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

File 60 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Wer Subject of Dem		
			#	$	(% of principal balance)	#	$	(p b
3138WDLS8		ANCHORBANK, FSB	1	$191,000.00	3.98%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,112,436.44	23.17%	0	$0.00	
		BANK MUTUAL	1	$178,400.00	3.72%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$200,000.00	4.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$424,600.00	8.84%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$185,000.00	3.85%	0	$0.00	
		LANDMARK CREDIT UNION	3	$602,600.00	12.55%	0	$0.00	
		NETWORK FUNDING, L.P	1	$191,000.00	3.98%	0	$0.00	
		PEOPLES BANK	1	$207,706.93	4.33%	0	$0.00	
		ROYAL CREDIT UNION	1	$232,000.00	4.83%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$626,470.21	13.05%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$211,208.60	4.4%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$239,198.00	4.98%	0	$0.00	
		WAUKESHA STATE BANK	1	$200,000.00	4.15%	0	$0.00	
Total			**24**	**$4,801,620.18**	**100%**	**0**	**$0.00**	
3138WDLT6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$197,200.00	16.53%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$238,500.00	19.99%	0	$0.00	
		FIRST INTERSTATE BANK, MONTANA CORPORATION	2	$353,565.00	29.63%	0	$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	$204,000.00	17.1%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$200,000.00	16.75%	0	$0.00	
Total			**6**	**$1,193,265.00**	**100%**	**0**	**$0.00**	
3138WDLU3		ABBEVILLE BUILDING & LOAN	1	$171,000.00	0.07%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$175,750.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$5,024,786.45	2.01%	0	$0.00	
		ACE MORTGAGE LOAN CORPORATION	1	$261,000.00	0.1%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$305,100.00	0.12%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$563,166.00	0.22%	0	$0.00	

	AFFILIATED MORTGAGE COMPANY	2	$499,044.00	0.2%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$516,920.00	0.21%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	AMCAP MORTGAGE LTD	1	$390,000.00	0.16%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$196,568.04	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,212,398.67	0.48%	0	$0.00
	AMERICAN BANK CENTER	1	$223,000.00	0.09%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$220,000.00	0.09%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$464,150.00	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$198,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$320,000.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION	1	$326,000.00	0.13%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$279,900.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$229,900.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$406,039.81	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORNIA	1	$387,900.00	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,880,620.00	0.75%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$696,500.00	0.28%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$390,500.00	0.16%	0	$0.00
	AMERIPRO FUNDING, INC	1	$346,000.00	0.14%	0	$0.00
	ANCHORBANK, FSB	5	$1,187,500.00	0.47%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$481,950.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$748,750.00	0.3%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$864,719.67	0.35%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$222,847.55	0.09%	0	$0.00
	AUBURNBANK	3	$562,600.00	0.22%	0	$0.00
	AXIA FINANCIAL, LLC	1	$432,000.00	0.17%	0	$0.00
	BADGER BANK	1	$315,000.00	0.13%	0	$0.00
	BANCFIRST	1	$207,955.00	0.08%	0	$0.00
	BANK OF DEERFIELD	1	$158,000.00	0.06%	0	$0.00
	BANK OF ENGLAND	2	$691,348.94	0.28%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	$2,419,982.20	0.97%	0	$0.00
		1	$300,000.00	0.12%	0	$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
	BANK OF THE JAMES	2	$361,767.52	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$868,102.52	0.35%	0	$0.00
	BANK OF WASHINGTON	2	$504,252.00	0.2%	0	$0.00
	BANK SNB	1	$164,800.00	0.07%	0	$0.00
	BANK STAR ONE	1	$370,000.00	0.15%	0	$0.00
	BANNER BANK	1	$251,900.00	0.1%	0	$0.00
	BAY EQUITY LLC	3	$928,811.88	0.37%	0	$0.00
	BELL STATE BANK & TRUST	1	$256,950.00	0.1%	0	$0.00
	BERKSHIRE BANK	1	$184,000.00	0.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
	BLACKHAWK BANK	1	$164,000.00	0.07%	0	$0.00
	BLOOMFIELD STATE BANK	1	$209,000.00	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$224,700.00	0.09%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$259,612.91	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$850,571.54	0.34%	0	$0.00
	BOONE BANK & TRUST CO	1	$220,000.00	0.09%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$345,600.00	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$192,850.00	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$699,200.00	0.28%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,440,370.00	0.58%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$728,306.05	0.29%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,333,500.00	0.53%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$344,026.13	0.14%	0	$0.00
	BURLING BANK	1	$270,000.00	0.11%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$170,500.00	0.07%	0	$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	$252,000.00	0.1%	0	$0.00
	CALUMET COUNTY BANK	1	$319,549.13	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$635,800.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$398,979.00	0.16%	0	$0.00
	CASHCALL INC	1	$325,000.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,142,035.00	0.46%	0	$0.00
	CBC NATIONAL BANK	3	$1,046,000.00	0.42%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$208,050.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,705,000.00	0.68%	0	$0.00

	CHARTERBANK	1	$315,500.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,500,418.00	0.6%	0	$0.00
	CITIZENS FIRST BANK	1	$250,000.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$342,733.00	0.14%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$287,350.00	0.11%	0	$0.00
	CITY NATIONAL BANK	1	$194,800.00	0.08%	0	$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	$396,000.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC	11	$3,208,346.00	1.28%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$1,080,051.07	0.43%	0	$0.00
	COLUMBIA CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	COMMERCE MORTGAGE	1	$305,000.00	0.12%	0	$0.00
	COMMUNITY BANK MANKATO	1	$213,275.00	0.09%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$266,500.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$224,100.00	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$194,750.00	0.08%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$197,600.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$202,300.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$738,420.67	0.29%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$225,150.00	0.09%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$539,200.00	0.22%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$382,445.00	0.15%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$365,000.00	0.15%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$381,163.00	0.15%	0	$0.00
	CU MORTGAGE DIRECT	1	$216,600.00	0.09%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$159,080.00	0.06%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$387,465.44	0.15%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$284,589.37	0.11%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$274,223.72	0.11%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$874,798.92	0.35%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$445,070.00	0.18%	0	$0.00
	DFCU FINANCIAL	3	$805,300.00	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,948,389.01	0.78%	0	$0.00
	DORAL MORTGAGE LLC	1	$186,137.36	0.07%	0	$0.00
	DRABER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.06%	0	$0.00

	DUPAGE CREDIT UNION	1	$177,650.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$330,750.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$175,200.00	0.07%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$320,600.00	0.13%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$196,200.00	0.08%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$195,729.97	0.08%	0	$0.00
	EVERETT FINANCIAL, INC	1	$225,625.00	0.09%	0	$0.00
	EVERGREEN CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$408,000.00	0.16%	0	$0.00
	FAA CREDIT UNION	1	$241,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,615,267.00	1.84%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$194,750.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$372,180.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$596,029.31	0.24%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$527,974.47	0.21%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$300,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$270,000.00	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$263,636.28	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$260,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,243,211.00	0.5%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$930,056.06	0.37%	0	$0.00
	FIRST FEDERAL BANK	4	$976,335.00	0.39%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$618,844.00	0.25%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$210,000.00	0.08%	0	$0.00
	FIRST HAWAIIAN BANK	2	$728,900.00	0.29%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$815,999.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	8	$2,018,118.00	0.81%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$185,214.18	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$259,105.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$752,975.00	0.3%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$168,512.23	0.07%	0	$0.00

	FIRST NATIONAL BANK OF DENNISON	1	$256,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$385,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$191,900.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$288,000.00	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$200,000.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$301,200.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$275,000.00	0.11%	0	$0.00
	FIRST OPTION BANK	1	$417,000.00	0.17%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$412,500.00	0.16%	0	$0.00
	FIRST REPUBLIC BANK	2	$661,102.32	0.26%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$867,650.00	0.35%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$357,600.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,003,500.00	0.4%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$578,900.00	0.23%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00
	FIRSTRUST BANK	3	$811,400.00	0.32%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$425,750.00	0.17%	0	$0.00
	FORUM CREDIT UNION	2	$788,900.00	0.32%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$239,661.84	0.1%	0	$0.00
	FREMONT BANK	5	$2,076,425.49	0.83%	0	$0.00
	FRONTIER BANK	1	$182,400.00	0.07%	0	$0.00
	FULTON BANK, N.A	1	$301,500.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$194,750.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$555,250.00	0.22%	0	$0.00
	GENCOR MORTGAGE, INC	1	$251,500.00	0.1%	0	$0.00
	GMFS, LLC	1	$189,905.00	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$620,900.00	0.25%	0	$0.00
	GROUP MORTGAGE, LLC	1	$231,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	6	$1,540,645.16	0.62%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$215,600.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$158,500.00	0.06%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$298,423.97	0.12%	0	$0.00
	HAMPDEN BANK	1	$152,000.00	0.06%	0	$0.00
	HARBORONE BANK	3	$811,917.48	0.32%	0	$0.00
	HEARTLAND BANK	1	$200,000.00	0.08%	0	$0.00
	HERITAGE BANK	2	$468,500.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,166,843.00	0.87%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,620,500.00	1.05%	0	$0.00

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$380,000.00	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$194,000.00	0.08%	0	$0.00
	HORIZON BANK, N.A	3	$731,000.00	0.29%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$274,550.00	0.11%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$397,500.00	0.16%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$185,500.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$368,392.20	0.15%	0	$0.00
	IBM SOUTHEAST EFCU	2	$454,659.70	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$712,718.16	0.28%	0	$0.00
	INDEPENDENT BANK	1	$278,375.00	0.11%	0	$0.00
	INTERBANK MORTGAGE COMAPNY	1	$280,000.00	0.11%	0	$0.00
	INTERBANK MORTGAGE COMPANY	8	$2,427,004.83	0.97%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$194,481.69	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$422,000.00	0.17%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$399,000.00	0.16%	0	$0.00
	JMAC LENDING, INC	1	$472,800.00	0.19%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$3,374,937.75	1.35%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$223,250.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$430,981.00	0.17%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,355,268.01	0.94%	0	$0.00
	LANDMARK CREDIT UNION	1	$220,850.00	0.09%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$388,763.65	0.16%	0	$0.00
	LEADER BANK N A . A CORPORATION	1	$330,000.00	0.13%	0	$0.00
	LEGACY HOME LOANS LLC	1	$184,745.12	0.07%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$208,000.00	0.08%	0	$0.00
	LENDLINK FINANCIAL INC	1	$208,000.00	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$386,250.00	0.15%	0	$0.00
	LIBERTY BANK	1	$165,750.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$189,000.00	0.08%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$157,477.80	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	1	$358,505.40	0.14%	0	$0.00
	M/I FINANCIAL, LLC	3	$1,021,350.00	0.41%	0	$0.00
	MARQUETTE BANK	1	$320,000.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP	1	$385,000.00	0.15%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$1,044,750.00	0.42%	0	$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$381,961.05	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$291,500.00	0.12%	0	$0.00
	MERIDIAN BANK	1	$289,591.40	0.12%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$212,107.37	0.08%	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC	2	$585,400.00	0.23%	0	$0.00
	METRO BANK	1	$205,000.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$316,000.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE	3	$913,800.00	0.36%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$178,353.94	0.07%	0	$0.00
	MIDLAND STATES BANK	1	$210,000.00	0.08%	0	$0.00
	MILL CITY CREDIT UNION	1	$324,800.00	0.13%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$243,600.00	0.1%	0	$0.00
	MISSOURI CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
	MONSON SAVINGS BANK	1	$324,000.00	0.13%	0	$0.00
	MORRILL AND JANES BANK	1	$192,150.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$247,920.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$171,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$636,436.39	0.25%	0	$0.00
	MORTGAGE MASTER INC	1	$174,000.00	0.07%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,735,160.32	0.69%	0	$0.00
	MORTGAGE PROS, INC	1	$310,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	3	$661,910.00	0.26%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$154,600.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$259,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$375,500.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$722,476.30	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,536,573.26	1.01%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$374,898.00	0.15%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,816,725.27	0.73%	0	$0.00
	NAT RES - SACRAMENTO	1	$317,811.54	0.13%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$968,250.00	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$561,000.00	0.22%	0	$0.00
	NATIONS RELIABLE LENDING LLC., A LI	1	$213,967.80	0.09%	0	$0.00
	NATIONWIDE BANK	1	$220,000.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$879,732.38	0.35%	0	$0.00
	NETWORK FUNDING, L.P	2	$495,530.87	0.2%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$372,000.00	0.15%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$350,300.00	0.14%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$300,000.00	0.12%	0	$0.00
	NJ LENDERS CORP	1	$275,000.00	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$227,500.00	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$176,000.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$379,000.00	0.15%	0	$0.00

	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$350,550.00	0.14%	0	$0.00
	NUMERICA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	NUVISION FCU	1	$400,000.00	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,433,931.00	0.57%	0	$0.00
	OA MORTGAGE SERVICES	3	$1,301,481.78	0.52%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$204,000.00	0.08%	0	$0.00
	ON Q FINANCIAL	1	$175,750.00	0.07%	0	$0.00
	ON Q FINANCIAL INC	2	$519,326.89	0.21%	0	$0.00
	OPES ADVISORS INC	1	$414,200.00	0.17%	0	$0.00
	OPES ADVISORS, INC	3	$1,175,957.00	0.47%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,324,500.00	0.53%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$230,075.37	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$244,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$443,200.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$213,750.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$496,962.38	0.2%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$297,945.29	0.12%	0	$0.00
	PARKSIDE LENDING LLC	10	$3,471,701.42	1.39%	0	$0.00
	PATELCO CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$499,364.00	0.2%	0	$0.00
	PENNY MAC	1	$407,000.00	0.16%	0	$0.00
	PENTAGON FEDERAL C. U	9	$2,371,985.22	0.95%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$432,742.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY	1	$189,600.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$158,000.00	0.06%	0	$0.00
	PEOPLES NATIONAL BANK	1	$246,905.00	0.1%	0	$0.00
	PEOPLES STATE BANK	1	$160,000.00	0.06%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$352,800.00	0.14%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$155,800.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,116,090.00	1.24%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$149,788.65	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,165,650.00	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	2	$580,200.00	0.23%	0	$0.00

	PMAC LENDING SERVICES, INC	13	$3,731,628.00	1.49%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$492,000.00	0.2%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$551,800.00	0.22%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE	1	$188,865.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$539,776.00	0.22%	0	$0.00
	PROGRESS BANK & TRUST	1	$208,800.00	0.08%	0	$0.00
	PROSPERITY BANK	1	$293,195.49	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	$4,259,365.61	1.7%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,503,219.08	0.6%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$199,750.00	0.08%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$746,700.00	0.3%	0	$0.00
	RAMSEY NATIONAL BANK	1	$154,631.82	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00
	REDWOOD CAPITAL BANK	1	$190,400.00	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$192,000.00	0.08%	0	$0.00
	RESOURCE LENDERS, INC	1	$284,807.07	0.11%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$250,135.00	0.1%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$837,250.00	0.33%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$724,338.80	0.29%	0	$0.00
	ROYAL CREDIT UNION	2	$473,613.23	0.19%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$307,000.00	0.12%	0	$0.00
	RPM MORTGAGE, INC	2	$622,000.00	0.25%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,167,900.00	0.47%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$1,192,841.81	0.48%	0	$0.00
	SAN MATEO CREDIT UNION	1	$171,000.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	6	$1,590,458.79	0.64%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$300,000.00	0.12%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$400,000.00	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$344,513.90	0.14%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$380,000.00	0.15%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$224,690.02	0.09%	0	$0.00
	SFMC, LP	1	$236,000.00	0.09%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$198,750.00	0.08%	0	$0.00
	SHEA MORTGAGE INC	2	$733,000.00	0.29%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,883,222.00	1.55%	0	$0.00
	SIRVA MORTGAGE, INC	1	$190,000.00	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,432,700.00	0.57%	0	$0.00
	SOUND COMMUNITY BANK	1	$302,900.00	0.12%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$189,732.30	0.08%	0	$0.00
	SOUTH STATE BANK	2	$396,062.42	0.16%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00
	SOUTHWEST BANK	1	$376,500.00	0.15%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$350,000.00	0.14%	0	$0.00
	ST.MARY'S BANK	1	$195,000.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	$2,157,259.93	0.86%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$546,500.00	0.22%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$171,500.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$249,000.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	8	$1,766,227.01	0.71%	0	$0.00
	STEARNS LENDING INC	37	$11,169,052.75	4.46%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$290,099.76	0.12%	0	$0.00
	SUMMIT CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	SUMMIT FUNDING INC	3	$956,415.17	0.38%	0	$0.00
	SUMMIT FUNDING, INC	1	$192,000.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$597,800.00	0.24%	0	$0.00
	SUSQUEHANNA BANK	1	$175,750.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$1,040,313.31	0.42%	0	$0.00
	TALMER BANK AND TRUST	1	$194,750.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$190,000.00	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$156,000.00	0.06%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$370,400.00	0.15%	0	$0.00
	THE PARK BANK	1	$183,000.00	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$226,400.00	0.09%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
	TIDELANDS BANK	1	$247,000.00	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$232,808.81	0.09%	0	$0.00
	TIMBERWOOD BANK	1	$237,000.00	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$171,213.84	0.07%	0	$0.00
	TOPONE MORTGAGE, INC	1	$285,250.00	0.11%	0	$0.00
	TOWNE BANK MORTGAGE OF THE	1	$200,237.75	0.08%	0	$0.00

	CAROLINAS A LIMITED LIABILITY COMPANY					
	TOWNE MORTGAGE COMPANY	1	$290,400.00	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$262,785.00	0.1%	0	$0.00
	TRUPOINT BANK	1	$301,600.00	0.12%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$223,777.11	0.09%	0	$0.00
	TRUSTONE FINANCIAL	2	$501,250.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$195,225.00	0.08%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$333,600.00	0.13%	0	$0.00
	UNITED BANK & TRUST NA	1	$396,000.00	0.16%	0	$0.00
	UNITED COMMUNITY BANK	1	$236,000.00	0.09%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$500,000.00	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	26	$7,873,650.00	3.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$834,607.00	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,598,875.00	1.04%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$380,000.00	0.15%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$996,041.90	0.4%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$416,956.00	0.17%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$657,205.00	0.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$801,550.00	0.32%	0	$0.00
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	$297,000.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC	8	$2,550,475.00	1.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$233,278.16	0.09%	0	$0.00
	VYSTAR CREDIT UNION	2	$429,600.00	0.17%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,781,155.00	0.71%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$226,737.19	0.09%	0	$0.00
	WAUKESHA STATE BANK	1	$356,250.00	0.14%	0	$0.00
	WEBSTER BANK, N.A	1	$203,000.00	0.08%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$858,600.00	0.34%	0	$0.00
	WEST GATE BANK	2	$408,000.00	0.16%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$201,000.00	0.08%	0	$0.00

		WESTERN BANCORP	1	$546,805.60	0.22%	0	$0.00
		WESTERRA CREDIT UNION	1	$220,500.00	0.09%	0	$0.00
		WESTMARK CREDIT UNION	1	$174,800.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$594,950.00	0.24%	0	$0.00
		WILLIAMSVILLE STATE BANK	1	$206,400.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,254,045.74	0.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$576,600.00	0.23%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$170,958.78	0.07%	0	$0.00
		Unavailable	1	$192,204.00	0.02%	0	$0.00
Total			**888**	**$250,359,699.68**	**100%**	**0**	**$0.00**
3138WDLV1		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$438,812.46	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$400,500.00	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$459,800.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$3,168,342.00	1.26%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$186,800.00	0.07%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$477,906.67	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$229,863.74	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$254,600.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO	1	$291,500.00	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$184,800.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	1	$196,000.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$304,441.50	0.12%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$380,000.00	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$235,680.00	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,503,401.00	0.6%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$578,000.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$266,000.00	0.11%	0	$0.00
		AMERIPRO FUNDING, INC	3	$895,600.00	0.35%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$169,760.48	0.07%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$965,100.00	0.38%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,354,425.48	0.54%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$184,739.34	0.07%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$308,510.00	0.12%	0	$0.00

	AXIA FINANCIAL, LLC	1	$358,630.00	0.14%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$393,308.00	0.16%	0	$0.00
	BANK OF ENGLAND	1	$370,626.44	0.15%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$482,000.00	0.19%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$194,750.00	0.08%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$985,500.00	0.39%	0	$0.00
	BANK OF THE ENGLAND A CORPORATION	1	$416,976.00	0.17%	0	$0.00
	BANK OF THE JAMES	1	$292,500.00	0.12%	0	$0.00
	BANK OF THE OZARKS	2	$343,729.14	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,504,610.00	0.6%	0	$0.00
	BANK OF WASHINGTON	2	$300,000.00	0.12%	0	$0.00
	BANNER BANK	1	$166,400.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	4	$961,305.00	0.38%	0	$0.00
	BAY EQUITY LLC	4	$1,342,663.00	0.53%	0	$0.00
	BAYCOAST BANK	1	$200,000.00	0.08%	0	$0.00
	BLACKHAWK BANK	1	$152,500.00	0.06%	0	$0.00
	BLUELEAF LENDING, LLC	3	$701,050.00	0.28%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,373,000.00	0.54%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$320,400.00	0.13%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$436,000.00	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$231,850.00	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$384,968.88	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$222,300.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC	1	$586,400.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$806,700.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$658,735.24	0.26%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,212,000.00	0.48%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$578,954.95	0.23%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$283,109.41	0.11%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$305,600.00	0.12%	0	$0.00
	BUSEY BANK	1	$172,000.00	0.07%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$325,000.00	0.13%	0	$0.00
	CAPITOL BANK	2	$358,000.00	0.14%	0	$0.00
		2	$375,000.00	0.15%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARROLLTON BANK	1	$286,000.00	0.11%	0	$0.00
	CASHCALL INC	2	$533,066.01	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$675,100.00	0.27%	0	$0.00
	CBC NATIONAL BANK	1	$350,550.00	0.14%	0	$0.00
	CENDERA FUNDING, INC	2	$716,870.00	0.28%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$210,900.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$187,200.00	0.07%	0	$0.00
	CENTRAL BANK	2	$412,000.00	0.16%	0	$0.00
	CENTRAL BANK - STILLWATER	1	$275,000.00	0.11%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$231,000.00	0.09%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$181,450.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$350,000.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	1	$187,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,122,378.10	0.44%	0	$0.00
	CHEMICAL BANK	1	$184,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,071,000.00	0.42%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$266,400.00	0.11%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$349,600.00	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$769,857.18	0.31%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$372,400.00	0.15%	0	$0.00
	CIVIS MORTGAGE	1	$181,000.00	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$674,550.00	0.27%	0	$0.00
	COBALT MORTGAGE, INC	13	$4,226,308.00	1.68%	0	$0.00
	CODEMARK FINANCIAL, LLC	1	$351,750.00	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$400,500.00	0.16%	0	$0.00
	COLORADO CREDIT UNION	1	$204,250.00	0.08%	0	$0.00
	COLUMBIA CREDIT UNION	2	$461,800.00	0.18%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$620,000.00	0.25%	0	$0.00
	COMMERCE STATE BANK	1	$273,300.00	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$244,640.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$222,468.07	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$269,500.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$211,000.00	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$249,000.00	0.1%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$150,000.00	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$299,250.00	0.12%	0	$0.00
	CREDIT UNION OF TEXAS	1	$182,148.70	0.07%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	$368,208.00	0.15%	0	$0.00
	CROSS KEYS BANK (14540)	1	$232,429.33	0.09%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.09%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$335,200.00	0.13%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$155,380.77	0.06%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$310,086.70	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,155.00	0.07%	0	$0.00
	DFCU FINANCIAL	2	$446,750.00	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$4,019,230.05	1.59%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$201,600.00	0.08%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$218,000.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$153,000.00	0.06%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$282,400.00	0.11%	0	$0.00
	DUPAGE CREDIT UNION	1	$261,725.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$606,040.00	0.24%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$337,500.00	0.13%	0	$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$195,000.00	0.08%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$364,800.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$230,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	$414,350.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC.. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$389,450.50	0.15%	0	$0.00
	EVOLVE BANK & TRUST	2	$571,000.00	0.23%	0	$0.00
	EXCHANGE STATE BANK	1	$417,000.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,041,450.00	1.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$234,900.00	0.09%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$235,912.50	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A	2	$393,600.00	0.16%	0	$0.00

	CORPORATION					
	FARMERS STATE BANK, IOWA CORPORATION	1	$417,000.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	2	$677,393.35	0.27%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,355,550.00	0.54%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$448,115.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$400,500.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$344,500.00	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$356,000.00	0.14%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$410,000.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$627,000.00	0.25%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$225,631.46	0.09%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$222,481.73	0.09%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$165,000.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$211,500.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$228,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK	1	$251,750.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$708,677.00	0.28%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$808,455.00	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$695,579.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	10	$2,405,538.00	0.95%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$150,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$370,000.00	0.15%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$191,200.00	0.08%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$179,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$170,579.91	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$367,500.00	0.15%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$184,800.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$269,500.00	0.11%	0	$0.00
	FIRST REPUBLIC BANK	1	$324,000.00	0.13%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$159,600.00	0.06%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$273,600.00	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$436,800.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$688,000.00	0.27%	0	$0.00

	FIRST UNITED BANK & TRUST	1	$160,000.00	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$156,140.00	0.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$767,000.00	0.3%	0	$0.00
	FIRSTBANK	1	$396,650.00	0.16%	0	$0.00
	FIRSTRUST BANK	1	$299,250.00	0.12%	0	$0.00
	FISHER NATIONAL BANK	1	$276,800.00	0.11%	0	$0.00
	FLANAGAN STATE BANK	1	$413,556.48	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$417,000.00	0.17%	0	$0.00
	FRANDSEN BANK & TRUST	2	$315,550.00	0.13%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$180,500.00	0.07%	0	$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	$317,000.00	0.13%	0	$0.00
	FREMONT BANK	7	$2,044,192.43	0.81%	0	$0.00
	FULL SERVICE MORTGAGE	1	$315,127.73	0.12%	0	$0.00
	FULTON BANK, N.A	1	$220,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,183,058.00	0.47%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$301,750.00	0.12%	0	$0.00
	GMFS, LLC	1	$415,000.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	$219,690.02	0.09%	0	$0.00
	GRAND BANK	1	$228,000.00	0.09%	0	$0.00
	GREAT WESTERN BANK	3	$809,168.00	0.32%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$525,000.00	0.21%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$182,000.00	0.07%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$415,000.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	2	$371,487.49	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$191,200.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$358,221.03	0.14%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$217,550.00	0.09%	0	$0.00
	HAWTHORN BANK	1	$323,427.50	0.13%	0	$0.00
	HEARTLAND BANK	1	$257,500.00	0.1%	0	$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$256,800.00	0.1%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$225,000.00	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$197,400.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$236,000.00	0.09%	0	$0.00
	HOME FEDERAL BANK	1	$369,572.00	0.15%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$152,865.00	0.06%	0	$0.00
	HOME REBATE INC	1	$563,000.00	0.22%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,576,275.00	1.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$276,500.00	0.11%	0	$0.00
	HOMETOWN BANK	1	$177,600.00	0.07%	0	$0.00
	HORIZON BANK, N.A	1	$412,250.00	0.16%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$416,412.45	0.17%	0	$0.00
	IAPPROVE LENDING	1	$520,890.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$860,248.30	0.34%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$776,484.54	0.31%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$166,155.00	0.07%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,000.00	0.06%	0	$0.00
	IMPAC MORTGAGE CORP	1	$417,000.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$185,000.46	0.07%	0	$0.00
	INTERBANK MORTGAGE COMPANY	8	$2,563,794.54	1.02%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$203,775.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$159,950.00	0.06%	0	$0.00
	JMJ FINANCIAL GROUP	1	$504,550.00	0.2%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$180,000.00	0.07%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$358,500.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$3,061,282.66	1.21%	0	$0.00
	LADERA LENDING INC	1	$228,800.00	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$187,000.00	0.07%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$200,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$900,200.00	0.36%	0	$0.00
	LANDMARK CREDIT UNION	3	$658,500.00	0.26%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$225,000.00	0.09%	0	$0.00
	LEADER BANK N.A	1	$378,000.00	0.15%	0	$0.00
	LEGACY HOME LOANS LLC	1	$251,652.81	0.1%	0	$0.00
	LENDERFI, INC	1	$404,129.78	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$845,286.18	0.34%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$503,250.00	0.2%	0	$0.00
	LINCOLN SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	2	$529,269.80	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$595,434.29	0.24%	0	$0.00
	M/I FINANCIAL, LLC	6	$1,628,150.00	0.65%	0	$0.00
	MACON BANK, INC	2	$337,625.00	0.13%	0	$0.00
	MAGNA BANK	1	$365,750.00	0.14%	0	$0.00

	MANSFIELD CO-OPERATIVE BANK	2	$480,800.00	0.19%	0	$0.00
	MARINE BANK	1	$222,300.00	0.09%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$191,920.00	0.08%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$189,244.74	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$348,000.00	0.14%	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$216,701.03	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$576,731.98	0.23%	0	$0.00
	METRO CREDIT UNION	1	$299,577.30	0.12%	0	$0.00
	METUCHEN SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$546,490.00	0.22%	0	$0.00
	MILL CITY CREDIT UNION	1	$209,925.00	0.08%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$406,750.00	0.16%	0	$0.00
	MLD MORTGAGE, INC	1	$580,700.00	0.23%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$302,000.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	1	$212,950.00	0.08%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$200,000.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$469,999.00	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$204,000.00	0.08%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,857,250.00	0.74%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$178,000.00	0.07%	0	$0.00
	MORTGAGENETWORK	1	$181,450.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$777,497.08	0.31%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$648,750.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$379,470.83	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$3,053,728.00	1.21%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,078,020.00	0.43%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$251,700.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$188,000.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$332,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	$248,000.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$194,925.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$219,000.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P	4	$1,196,100.00	0.47%	0	$0.00
	NETWORK FUNDING, LP	1	$300,000.00	0.12%	0	$0.00
	NEXBANK SSB	1	$358,505.40	0.14%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$300,000.00	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$682,000.00	0.27%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$219,000.00	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$287,020.02	0.11%	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$251,820.00	0.1%	0	$0.00
	NUVISION FCU	1	$311,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,893,283.00	0.75%	0	$0.00
	OA MORTGAGE SERVICES	2	$839,238.85	0.33%	0	$0.00
	OKLAHOMA CENTRAL CREDIT	1	$180,000.00	0.07%	0	$0.00
	OLD FLORIDA BANK	1	$417,000.00	0.17%	0	$0.00
	OLD NATIONAL BANK	1	$152,000.00	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$208,800.00	0.08%	0	$0.00
	OLMSTED NATIONAL BANK	1	$201,000.00	0.08%	0	$0.00
	ON Q FINANCIAL	1	$233,600.00	0.09%	0	$0.00
	ON Q FINANCIAL INC	1	$227,685.88	0.09%	0	$0.00
	OPES ADVISORS INC	4	$1,491,493.68	0.59%	0	$0.00
	OPES ADVISORS, INC	4	$1,375,000.00	0.55%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$269,628.01	0.11%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$299,558.04	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$412,500.00	0.16%	0	$0.00
	PALM LENDING, LLC	1	$237,664.66	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$275,000.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$192,000.00	0.08%	0	$0.00
	PARK BANK	1	$270,000.00	0.11%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,175,750.00	0.47%	0	$0.00
	PARKSIDE LENDING, LLC	2	$648,000.00	0.26%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$1,292,631.96	0.51%	0	$0.00
	PENTAGON FEDERAL C. U	3	$973,509.18	0.39%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$189,550.00	0.08%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$185,000.00	0.07%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$192,000.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$285,996.46	0.11%	0	$0.00
	PEOPLES NATIONAL BANK	1	$369,894.68	0.15%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$228,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,684,065.00	1.86%	0	$0.00
	PLANTERS BANK INC	1	$407,138.30	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,023,700.00	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	1	$170,450.00	0.07%	0	$0.00
	PMAC LENDING SERVICES, INC	10	$3,294,900.00	1.31%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$194,000.00	0.08%	0	$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	$239,000.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$186,828.42	0.07%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$233,100.00	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$392,706.93	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$257,500.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$659,410.00	0.26%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$400,000.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	$4,937,285.82	1.96%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$737,050.00	0.29%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	QUALSTAR CREDIT UNION	1	$379,000.00	0.15%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$206,047.35	0.08%	0	$0.00
	R P FUNDING, INC	1	$312,550.00	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$356,800.00	0.14%	0	$0.00
	REDWOOD CREDIT UNION	2	$605,912.03	0.24%	0	$0.00
	REGENCY MORTGAGE CORP	1	$200,000.00	0.08%	0	$0.00
	RENASANT BANK	2	$497,757.00	0.2%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$563,759.00	0.22%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$318,000.00	0.13%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$707,465.44	0.28%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$407,937.20	0.16%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$232,750.00	0.09%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$543,550.00	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$286,650.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	1	$157,023.60	0.06%	0	$0.00
	RPM MORTGAGE, INC	3	$1,003,500.00	0.4%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$220,400.00	0.09%	0	$0.00
	S&T BANK	1	$285,000.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$906,000.00	0.36%	0	$0.00
	SANTANDER BANK, N.A	9	$2,662,916.35	1.06%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$217,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,228,430.69	0.49%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$205,000.00	0.08%	0	$0.00
		1	$416,100.00	0.16%	0	$0.00

	SEMPER HOME LOANS INC., A RHODE ISL					
	SENTE MORTGAGE, INC	1	$246,905.00	0.1%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$181,630.41	0.07%	0	$0.00
	SHEA MORTGAGE INC	2	$727,000.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,721,851.00	1.87%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$175,275.00	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP	6	$2,272,378.00	0.9%	0	$0.00
	SOUTH STATE BANK	1	$200,000.00	0.08%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$317,756.00	0.13%	0	$0.00
	SPACE COAST CREDIT UNION	1	$330,000.00	0.13%	0	$0.00
	SPENCER SAVINGS BANK	1	$289,800.00	0.11%	0	$0.00
	SPIRE CU	1	$204,717.56	0.08%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$211,210.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$764,820.13	0.3%	0	$0.00
	STARWEST FUNDING	1	$238,000.00	0.09%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$219,686.03	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$260,000.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	4	$900,185.87	0.36%	0	$0.00
	STC CAPITAL BANK	1	$324,000.00	0.13%	0	$0.00
	STEARNS LENDING INC	47	$16,046,324.37	6.36%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$158,650.00	0.06%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$390,000.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	2	$436,400.00	0.17%	0	$0.00
	SUMMIT FUNDING INC	2	$638,000.00	0.25%	0	$0.00
	SUMMIT FUNDING INC	4	$1,273,165.06	0.5%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$362,500.00	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$211,083.78	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,133,143.67	0.45%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$412,680.65	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,438,323.00	0.57%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK	1	$299,171.90	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$499,244.31	0.2%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$213,600.00	0.08%	0	$0.00
	THE PARK BANK	1	$200,000.00	0.08%	0	$0.00
	THINK MUTUAL BANK	3	$559,700.00	0.22%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$263,150.00	0.1%	0	$0.00

	TOTAL MORTGAGE SERVICES, LLC	3	$1,127,400.00	0.45%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$934,511.00	0.37%	0	$0.00
	TRAVIS CREDIT UNION	1	$199,000.00	0.08%	0	$0.00
	TRUWEST CREDIT UNION	1	$160,000.00	0.06%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$186,230.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$208,710.00	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$351,410.36	0.14%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$199,500.00	0.08%	0	$0.00
	UNITED BANK OF UNION	1	$417,000.00	0.17%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$663,500.00	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	29	$9,588,951.81	3.8%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$335,026.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$2,558,411.18	1.01%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$252,000.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$194,750.00	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$402,250.00	0.16%	0	$0.00
	UTMOST LLC	1	$365,000.00	0.14%	0	$0.00
	UWHARRIE BANK	1	$240,000.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,050,800.00	0.42%	0	$0.00
	VERITAS FUNDING, LLC	7	$2,088,500.00	0.83%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$412,680.65	0.16%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,675,000.00	0.66%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$189,525.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$495,309.00	0.2%	0	$0.00
	WEBSTER BANK, N.A	2	$574,788.97	0.23%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$261,250.00	0.1%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$1,156,000.00	0.46%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$348,450.00	0.14%	0	$0.00
	WESTERRA CREDIT UNION	2	$576,750.00	0.23%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$184,750.01	0.07%	0	$0.00

		WESTSTAR MORTGAGE, INC	1	$247,658.32	0.1%	0	$0.00
		WILSHIRE BANK	1	$325,500.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$757,405.06	0.3%	0	$0.00
		ZEAL CREDIT UNION	1	$232,142.83	0.09%	0	$0.00
		Unavailable	4	$1,021,500.00	0.37%	0	$0.00
Total			**888**	**$252,289,779.42**	**100%**	**0**	**$0.00**
3138WDLW9		1ST MARINER BANK	1	$312,069.46	0.12%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$239,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$3,769,381.00	1.49%	0	$0.00
		ACOPIA, LLC	1	$205,600.00	0.08%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$643,000.00	0.25%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	6	$1,530,000.00	0.61%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$263,150.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$315,127.73	0.12%	0	$0.00
		ALLIANT CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$199,724.45	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	1	$208,000.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$188,950.00	0.07%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$562,000.00	0.22%	0	$0.00
		AMERICAN BANK CENTER	1	$210,980.00	0.08%	0	$0.00
		AMERICAN FEDERAL BANK	1	$175,120.00	0.07%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	2	$349,400.00	0.14%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,242,920.00	0.49%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$305,000.00	0.12%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$182,400.00	0.07%	0	$0.00
		AMERIPRO FUNDING, INC	1	$359,200.00	0.14%	0	$0.00
		AMERIS BANK	1	$377,331.85	0.15%	0	$0.00
		ANCHORBANK, FSB	1	$371,200.00	0.15%	0	$0.00
		ARIZONA BANK AND TRUST	2	$552,000.00	0.22%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$472,700.00	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,611,089.60	0.64%	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$544,950.00	0.22%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$340,000.00	0.13%	0	$0.00
		BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$209,500.00	0.08%	0	$0.00
		BANK MUTUAL	2	$503,200.00	0.2%	0	$0.00

	BANK OF AMERICAN FORK	1	$303,750.00	0.12%	0	$0.00
	BANK OF ENGLAND	1	$245,661.08	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$408,000.00	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$200,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,787,525.00	0.71%	0	$0.00
	BANK SNB	1	$354,500.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	2	$601,313.00	0.24%	0	$0.00
	BARR GROUP, INC	1	$189,000.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	2	$589,000.00	0.23%	0	$0.00
	BAY EQUITY LLC	1	$199,900.00	0.08%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$384,000.00	0.15%	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$198,332.48	0.08%	0	$0.00
	BERKSHIRE BANK	2	$721,448.91	0.29%	0	$0.00
	BLACKHAWK BANK	2	$426,800.00	0.17%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$217,550.00	0.09%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$192,464.01	0.08%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$229,683.12	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,810,232.89	0.72%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$270,868.00	0.11%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$908,250.00	0.36%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$416,050.00	0.16%	0	$0.00
	BROKER SETTLEMENT SERVICES INC	1	$342,028.13	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,315,629.63	0.92%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$510,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,035,250.00	0.41%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$371,487.48	0.15%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$261,200.00	0.1%	0	$0.00
	BUSEY BANK	1	$150,387.80	0.06%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$196,000.00	0.08%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$594,807.00	0.24%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$408,850.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$927,564.79	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$211,500.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$189,948.00	0.08%	0	$0.00

	CBC NATIONAL BANK	3	$1,049,450.00	0.42%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$189,525.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$232,750.00	0.09%	0	$0.00
	CENTRAL BANK	2	$385,000.00	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$325,000.00	0.13%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$313,600.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	3	$602,000.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,421,700.00	0.56%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$273,500.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.17%	0	$0.00
	CITIZENS NATL HENDERSON	1	$182,198.64	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC	13	$4,391,090.00	1.74%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,453,478.30	0.58%	0	$0.00
	COLORADO CREDIT UNION	1	$320,000.00	0.13%	0	$0.00
	COLUMBIA CREDIT UNION	1	$193,000.00	0.08%	0	$0.00
	COMMERCE MORTGAGE	1	$345,000.00	0.14%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$236,000.00	0.09%	0	$0.00
	COMMERCE STATE BANK	1	$408,000.00	0.16%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$332,000.00	0.13%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$432,434.72	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$220,000.00	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$747,650.00	0.3%	0	$0.00
	CREDIT UNION OF AMERICA	1	$324,891.58	0.13%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$293,583.76	0.12%	0	$0.00
	CROGHAN COLONIAL BANK	1	$178,200.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$366,850.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$503,863.89	0.2%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	5	$1,103,692.28	0.44%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,800.00	0.08%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$225,808.00	0.09%	0	$0.00
	DFCU FINANCIAL	1	$236,700.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,787,998.79	1.11%	0	$0.00
	DUPAGE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$318,500.00	0.13%	0	$0.00
	ELKHORN VALLEY BANK & TRUST	1	$212,486.85	0.08%	0	$0.00
	EMPIRE BANK	1	$227,905.00	0.09%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	2	$520,000.00	0.21%	0	$0.00

	COMPANY					
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$234,500.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$268,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$325,550.86	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$412,680.65	0.16%	0	$0.00
	EVOLVE BANK & TRUST	3	$670,750.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,997,033.00	1.58%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,082,025.00	0.43%	0	$0.00
	FBC MORTGAGE, LLC	3	$901,767.66	0.36%	0	$0.00
	FC LENDING, LTD	1	$398,247.00	0.16%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	8	$2,504,208.23	0.99%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$283,500.00	0.11%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$806,155.00	0.32%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$159,774.56	0.06%	0	$0.00
	FIRST AMERICAN BANK	1	$208,050.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$293,300.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,186,800.00	0.47%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$1,038,576.04	0.41%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$308,946.25	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$1,568,882.30	0.62%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$298,828.36	0.12%	0	$0.00
	FIRST FEDERAL BANK	1	$334,000.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$485,500.00	0.19%	0	$0.00
	FIRST HAWAIIAN BANK	1	$260,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$608,000.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,274,415.00	0.51%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$897,745.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$151,200.00	0.06%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$433,954.00	0.17%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$320,500.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$180,000.00	0.07%	0	$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	$310,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$168,800.00	0.07%	0	$0.00
	FIRST NEBRASKA BANK	1	$186,000.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$596,000.00	0.24%	0	$0.00
	FIRST REPUBLIC BANK	1	$612,124.61	0.24%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$198,731.94	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$821,901.89	0.33%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$193,732.72	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,768,972.10	0.7%	0	$0.00
	FORUM CREDIT UNION	2	$405,419.36	0.16%	0	$0.00
	FREMONT BANK	8	$2,356,315.56	0.93%	0	$0.00
	FULTON BANK, N.A	2	$533,760.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$643,478.54	0.26%	0	$0.00
	GECU	1	$235,125.00	0.09%	0	$0.00
	GENEQUITY MORTGAGE, INC	2	$455,947.00	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$224,682.98	0.09%	0	$0.00
	GLOBAL FUNDING SERVICES CORP	1	$185,000.00	0.07%	0	$0.00
	GMFS, LLC	1	$198,900.00	0.08%	0	$0.00
	GOLDEN BELT BANK FSA	1	$308,000.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$303,200.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$309,572.91	0.12%	0	$0.00
	GOLDEN EPMPIRE MORTGAGE INC.DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	$360,491.35	0.14%	0	$0.00
	GRAND BANK	1	$364,000.00	0.14%	0	$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	$227,685.88	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$248,000.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$222,500.00	0.09%	0	$0.00
	GROUP MORTGAGE, LLC	1	$207,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	6	$1,576,114.30	0.62%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$195,700.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$926,153.29	0.37%	0	$0.00
	HAMPDEN BANK	1	$194,750.00	0.08%	0	$0.00
	HARBOR NATIONAL BANK	2	$411,534.91	0.16%	0	$0.00
	HARTFORD FINANCIAL	1	$336,000.00	0.13%	0	$0.00
	HEARTLAND BANK	2	$490,800.00	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	1	$176,700.00	0.07%	0	$0.00

	HICKORY POINT BANK & TRUST FSB	1	$187,247.43	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$174,511.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,562,615.00	1.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$640,000.00	0.25%	0	$0.00
	HOMETOWN BANK	1	$179,910.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$321,600.00	0.13%	0	$0.00
	HORIZON BANK, N.A	2	$704,750.00	0.28%	0	$0.00
	HOUSE OF FINANCE, INC	1	$258,400.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$465,810.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$393,000.00	0.16%	0	$0.00
	IMPAC MORTGAGE CORP	1	$250,000.00	0.1%	0	$0.00
	INDEPENDENT BANK	3	$670,475.00	0.27%	0	$0.00
	INTERBANK MORTGAGE COMPANY	15	$5,589,053.27	2.22%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$152,800.00	0.06%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$476,000.00	0.19%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$260,400.00	0.1%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	$201,000.00	0.08%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$236,943.00	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,971,750.00	0.78%	0	$0.00
	LADERA LENDING INC	1	$383,470.95	0.15%	0	$0.00
	LADERA LENDING INC	1	$186,000.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$1,029,130.68	0.41%	0	$0.00
	LAKE REGION BANK	1	$260,000.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,807,050.00	1.11%	0	$0.00
	LANDMARK CREDIT UNION	2	$421,600.00	0.17%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$322,050.00	0.13%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$271,081.00	0.11%	0	$0.00
	LEADER BANK N.A	1	$301,750.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$191,000.00	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	2	$684,506.85	0.27%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$433,000.00	0.17%	0	$0.00
	LINCOLN SAVINGS BANK	1	$206,150.00	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$621,533.04	0.25%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$153,600.00	0.06%	0	$0.00
	M/I FINANCIAL, LLC	6	$1,700,350.00	0.67%	0	$0.00
	MACHIAS SAVINGS BANK	1	$246,800.00	0.1%	0	$0.00
	MAGNA BANK	3	$1,043,745.50	0.41%	0	$0.00

	MAGNOLIA BANK, INC	1	$152,000.00	0.06%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,000.00	0.1%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$380,076.59	0.15%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$380,000.00	0.15%	0	$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	$289,600.45	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$368,480.08	0.15%	0	$0.00
	MERIDIAN BANK	1	$200,000.00	0.08%	0	$0.00
	METRO CREDIT UNION	1	$350,500.00	0.14%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$257,000.00	0.1%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$154,850.00	0.06%	0	$0.00
	MIDWEST BANK N.A	1	$204,250.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$196,000.00	0.08%	0	$0.00
	MORRIS BANK	1	$342,000.00	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$507,920.00	0.2%	0	$0.00
	MORTGAGE AMERICA, INC	1	$190,000.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$448,300.00	0.18%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$224,000.00	0.09%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,317,000.00	0.52%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$333,450.00	0.13%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$637,050.00	0.25%	0	$0.00
	MORTGAGENETWORK	2	$488,130.77	0.19%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$198,850.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$498,362.44	0.2%	0	$0.00
	MOVEMENT MORTGAGE	1	$165,000.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE LLC	5	$1,036,077.66	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$3,487,560.00	1.38%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,499,028.35	0.59%	0	$0.00
	MWABANK	1	$166,400.00	0.07%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$171,000.00	0.07%	0	$0.00
	NAT RES - OREGON	1	$189,600.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$258,000.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$282,701.12	0.11%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$182,400.00	0.07%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$156,212.78	0.06%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	$625,500.00	0.25%	0	$0.00
	NETWORK FUNDING, L.P	2	$758,800.00	0.3%	0	$0.00
	NETWORK FUNDING, LP	1	$203,425.00	0.08%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$373,600.00	0.15%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$193,500.00	0.08%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$326,800.00	0.13%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$280,000.00	0.11%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$235,000.00	0.09%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$470,350.00	0.19%	0	$0.00
	NUMERICA CREDIT UNION	1	$213,500.00	0.08%	0	$0.00
	NUVISION FCU	2	$520,500.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$1,860,716.82	0.74%	0	$0.00
	O A MORTGAGE SERVICES	1	$409,500.00	0.16%	0	$0.00
	OA MORTGAGE SERVICES	2	$595,000.00	0.24%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$177,600.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC	1	$416,425.48	0.17%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	OPES ADVISORS INC	5	$2,030,280.25	0.8%	0	$0.00
	OPES ADVISORS, INC	3	$642,000.00	0.25%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$188,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$208,705.52	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$198,400.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,063,584.31	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$667,000.00	0.26%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$248,000.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$374,483.36	0.15%	0	$0.00
	PARKSIDE LENDING LLC	8	$2,914,784.15	1.16%	0	$0.00
	PARKSIDE LENDING, LLC	2	$739,000.00	0.29%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$709,998.20	0.28%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,371,724.07	0.54%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.17%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$288,000.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY	1	$196,000.00	0.08%	0	$0.00
		1	$250,903.84	0.1%	0	$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	PEOPLES NATIONAL BANK	2	$373,710.68	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,645,355.00	1.45%	0	$0.00
	PLANTERS BANK, INC	1	$299,577.30	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,243,300.00	0.49%	0	$0.00
	PMAC LENDING SERVICES, INC	10	$2,903,838.00	1.15%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	PROSPERITY BANK	1	$217,974.44	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	$4,112,275.25	1.63%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$230,000.00	0.09%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	R P FUNDING, INC	1	$416,412.45	0.17%	0	$0.00
	RABOBANK, N.A	1	$175,000.00	0.07%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$439,475.00	0.17%	0	$0.00
	REDSTONE	1	$304,000.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	1	$185,250.00	0.07%	0	$0.00
	RENASANT BANK	1	$169,100.00	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$462,825.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$180,500.00	0.07%	0	$0.00
	RESMAC INC	1	$460,000.00	0.18%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$310,500.00	0.12%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$307,700.00	0.12%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$1,098,720.94	0.44%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$199,718.20	0.08%	0	$0.00
	ROCKWOOD BANK	1	$411,419.49	0.16%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$794,247.19	0.31%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$197,500.00	0.08%	0	$0.00
	ROUNDBANK	2	$485,800.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	1	$203,912.29	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,634,173.48	0.65%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$669,716.00	0.27%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$184,000.00	0.07%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$187,740.98	0.07%	0	$0.00
	SANTANDER BANK, N.A	11	$3,344,272.76	1.33%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$327,300.00	0.13%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$885,963.12	0.35%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$284,000.00	0.11%	0	$0.00
	SECURITY STATE BANK	1	$192,977.75	0.08%	0	$0.00
	SENTE MORTGAGE, INC	1	$199,435.43	0.08%	0	$0.00
	SFMC, LP	1	$279,863.89	0.11%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	$417,000.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,555,640.00	2.2%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$664,000.00	0.26%	0	$0.00
	SOLARITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	SOUND COMMUNITY BANK	1	$178,500.00	0.07%	0	$0.00
	SOUTH STATE BANK	1	$400,000.00	0.16%	0	$0.00
	SOUTHERN BANK	1	$193,500.00	0.08%	0	$0.00
	SOUTHERN FIRST BANK	1	$167,310.00	0.07%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$415,490.00	0.16%	0	$0.00
	SPIRE CU	1	$229,500.00	0.09%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	$2,170,808.49	0.86%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$369,000.00	0.15%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$233,354.08	0.09%	0	$0.00
	STATE BANK OF WATERLOO	1	$179,000.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	7	$1,713,320.00	0.68%	0	$0.00
	STATE STREET BANK	1	$370,000.00	0.15%	0	$0.00
	STATEWIDE MORTGAGE	1	$178,200.00	0.07%	0	$0.00
	STEARNS LENDING INC	37	$12,860,880.53	5.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$271,700.00	0.11%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$268,000.00	0.11%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$396,000.00	0.16%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$215,500.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	1	$167,350.00	0.07%	0	$0.00
	SUMMIT FUNDING INC	1	$356,508.15	0.14%	0	$0.00
	SUMMIT FUNDING INC	2	$656,943.65	0.26%	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC	4	$1,016,000.00	0.4%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,617,787.20	0.64%	0	$0.00
	TALMER BANK & TRUST	2	$552,640.00	0.22%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$569,750.00	0.23%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00
	TMM LLC DBA NEW SOUTH MORTGAGE	1	$212,500.00	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$359,480.38	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$413,300.00	0.16%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$259,134.36	0.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$165,000.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$381,000.00	0.15%	0	$0.00
	TRAVIS CREDIT UNION	1	$285,000.00	0.11%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$200,000.00	0.08%	0	$0.00
	TRUWEST CREDIT UNION	1	$160,000.00	0.06%	0	$0.00
	TWIN OAKS SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$719,500.00	0.29%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$492,384.15	0.2%	0	$0.00
	UNION STATE BANK	1	$361,600.00	0.14%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$237,164.47	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$4,034,000.00	1.6%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$951,580.00	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,327,374.26	1.72%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$304,000.00	0.12%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$818,500.00	0.32%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$192,060.00	0.08%	0	$0.00
	UWHARRIE BANK	1	$351,000.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,275,205.00	0.51%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$232,000.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	12	$3,289,350.75	1.3%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$268,900.00	0.11%	0	$0.00

		VIRGINIA CREDIT UNION, INC	1	$244,800.00	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$592,382.73	0.23%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,457,700.00	0.58%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$274,550.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$541,970.00	0.21%	0	$0.00
		WEBSTER BANK, N.A	2	$427,396.94	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$542,405.00	0.22%	0	$0.00
		WESTERRA CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
		WESTFIELD BANK, FSB	1	$188,100.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$752,000.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$318,250.00	0.13%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$478,000.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$278,016.44	0.11%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$351,405.00	0.14%	0	$0.00
		WORKERS' CREDIT UNION	1	$201,429.79	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$473,999.92	0.19%	0	$0.00
		ZEAL CREDIT UNION	2	$348,907.68	0.14%	0	$0.00
		Unavailable	4	$800,435.00	0.34%	0	$0.00
Total			**893**	**$252,211,598.04**	**100%**	**0**	**$0.00**
3138WDLX7		1ST BANK	1	$200,230.00	0.08%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$5,890,270.00	2.33%	0	$0.00
		ACOPIA, LLC	1	$150,000.00	0.06%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$852,600.00	0.34%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$454,250.00	0.18%	0	$0.00
		ALLIANT CREDIT UNION	1	$189,866.17	0.08%	0	$0.00
		ALTANA FEDERAL CREDIT UNION	1	$301,084.61	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	1	$193,500.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,600.00	0.08%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$243,663.84	0.1%	0	$0.00
		AMERICAN BANK	1	$225,600.00	0.09%	0	$0.00
		AMERICAN BANK CENTER	1	$310,200.00	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$525,020.00	0.21%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$387,600.00	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$2,360,450.00	0.93%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$958,000.00	0.38%	0	$0.00
	AMERICASH	1	$319,538.94	0.13%	0	$0.00
	AMERICASH, A CORPORATION	1	$342,028.13	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$534,750.00	0.21%	0	$0.00
	AMERIPRO FUNDING, INC	2	$442,954.00	0.18%	0	$0.00
	ANCHORBANK, FSB	4	$976,838.18	0.39%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$998,900.00	0.4%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$212,800.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,572,815.44	0.62%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$178,100.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$428,300.00	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,349,000.00	0.53%	0	$0.00
	BANCFIRST	1	$175,000.00	0.07%	0	$0.00
	BANK FORWARD	1	$198,931.67	0.08%	0	$0.00
	BANK MUTUAL	3	$522,051.26	0.21%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$320,000.00	0.13%	0	$0.00
	BANK OF SPRINGFIELD	1	$217,293.40	0.09%	0	$0.00
	BANK OF SULLIVAN	1	$252,500.00	0.1%	0	$0.00
	BANK OF THE JAMES	1	$225,000.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$391,800.00	0.16%	0	$0.00
	BANK SNB	2	$660,000.00	0.26%	0	$0.00
	BANKERS TRUST COMPANY	1	$309,541.34	0.12%	0	$0.00
	BAXTER CREDIT UNION	3	$1,279,800.00	0.51%	0	$0.00
	BAY EQUITY LLC	1	$199,724.45	0.08%	0	$0.00
	BAYCOAST BANK	1	$369,000.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,529,500.00	0.61%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$150,362.84	0.06%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$470,000.00	0.19%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$301,440.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,572,650.00	1.02%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$681,000.00	0.27%	0	$0.00
	BRYANT BANK	1	$314,566.02	0.12%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$320,000.00	0.13%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,036,840.71	0.81%	0	$0.00
	CASHCALL INC	2	$679,599.84	0.27%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$556,600.00	0.22%	0	$0.00
	CBC NATIONAL BANK	2	$569,804.00	0.23%	0	$0.00
	CELEBRATION FUNDING, INC	1	$190,800.00	0.08%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$422,000.00	0.17%	0	$0.00
	CENTRAL BANK	2	$575,000.00	0.23%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$340,000.00	0.13%	0	$0.00
	CENTRAL PACIFIC BANK	1	$388,000.00	0.15%	0	$0.00
	CENTRAL TRUST BANK	1	$186,288.23	0.07%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,174,197.38	0.46%	0	$0.00
	CF BANK	1	$192,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,151,181.00	0.46%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.17%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$288,640.00	0.11%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$345,600.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$396,000.00	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$177,650.00	0.07%	0	$0.00
	COBALT MORTGAGE, INC	10	$3,238,485.00	1.28%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$836,992.98	0.33%	0	$0.00
	COMMERCE MORTGAGE	2	$595,000.00	0.24%	0	$0.00
	COMMUNITY BANK	1	$215,000.00	0.09%	0	$0.00
	COMMUNITY BANK, INC	1	$280,000.00	0.11%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$518,000.00	0.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$278,350.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,146,104.00	0.45%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$410,400.00	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$360,405.00	0.14%	0	$0.00
	CREDIT UNION LENDING SOURCE	1	$300,000.00	0.12%	0	$0.00
	CREDIT UNION OF COLORADO	1	$270,000.00	0.11%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$552,750.00	0.22%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$357,975.00	0.14%	0	$0.00
	DEAN COOPERATIVE BANK	1	$311,600.00	0.12%	0	$0.00
	DEERWOOD BANK	1	$300,000.00	0.12%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$343,465.56	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	$187,500.00	0.07%	0	$0.00

	UNION					
	DFCU FINANCIAL	2	$458,400.00	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,287,928.32	0.91%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	$417,000.00	0.17%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$363,375.00	0.14%	0	$0.00
	DRAER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$260,000.00	0.1%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$185,000.00	0.07%	0	$0.00
	DRAPER ANF KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$345,000.00	0.14%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$187,715.72	0.07%	0	$0.00
	DUPAGE CREDIT UNION	1	$221,325.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$633,092.00	0.25%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$432,706.54	0.17%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$624,638.23	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$238,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,918,447.00	1.16%	0	$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$487,327.66	0.19%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$235,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$642,000.00	0.25%	0	$0.00
	FARMINGTON BANK	1	$207,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	1	$215,100.00	0.09%	0	$0.00
	FC LENDING, LTD	1	$272,007.00	0.11%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,848,584.42	0.73%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$395,000.00	0.16%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,063,210.00	0.42%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$277,800.00	0.11%	0	$0.00
	FIRST AMERICAN BANK	1	$187,875.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$1,000,000.00	0.4%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$338,400.00	0.13%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$417,000.00	0.17%	0	$0.00

	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$745,985.45	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,315,250.00	0.52%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$468,781.62	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$150,000.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$1,230,050.00	0.49%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$193,500.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	2	$502,249.23	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$864,400.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$154,900.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$236,000.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$255,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$564,000.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,138,402.28	0.45%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$491,992.00	0.19%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$185,250.00	0.07%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	$460,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	$707,797.25	0.28%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$263,200.00	0.1%	0	$0.00
	FIRST REPUBLIC BANK	2	$586,573.21	0.23%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$275,920.00	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$977,000.00	0.39%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$226,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$151,745.89	0.06%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$304,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$420,000.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,080,925.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$495,600.00	0.2%	0	$0.00
	FIRSTBANK	4	$1,343,350.00	0.53%	0	$0.00
	FIRSTRUST BANK	4	$1,094,000.00	0.43%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$370,000.00	0.15%	0	$0.00
	FNBC BANK	1	$227,905.00	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$245,261.62	0.1%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	$394,978.07	0.16%	0	$0.00
	FREMONT BANK	8	$2,822,817.00	1.12%	0	$0.00
	FULL SERVICE MORTGAGE	1	$195,430.37	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$910,875.66	0.36%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$252,450.00	0.1%	0	$0.00
	GMFS, LLC	1	$270,248.00	0.11%	0	$0.00
	GOODFIELD STATE BANK	2	$582,973.22	0.23%	0	$0.00
	GREAT WESTERN BANK	2	$415,150.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	3	$850,608.79	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$977,341.00	0.39%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$189,050.00	0.07%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$708,305.00	0.28%	0	$0.00
	HAWAII NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00
	HEARTLAND BANK	1	$241,950.00	0.1%	0	$0.00
	HERRING BANK	1	$261,000.00	0.1%	0	$0.00
	HOME BANK	1	$200,000.00	0.08%	0	$0.00
	HOME FEDERAL BANK	3	$667,180.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,769,670.00	1.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$905,680.00	0.36%	0	$0.00
	HORIZON BANK, N.A	3	$772,000.00	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$979,534.15	0.39%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$1,072,081.93	0.42%	0	$0.00
	IDEAL CREDIT UNION	3	$675,900.00	0.27%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$167,250.00	0.07%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$364,485.72	0.14%	0	$0.00
	INTERBANK MORTGAGE COMAPNY	1	$179,000.00	0.07%	0	$0.00
	INTERBANK MORTGAGE COMPANY	9	$2,875,861.73	1.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$329,600.00	0.13%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$256,500.00	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$766,000.00	0.3%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$260,300.00	0.1%	0	$0.00
	JMAC LENDING, INC	1	$270,000.00	0.11%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$221,590.00	0.09%	0	$0.00
	KELLOGG COMMUBITY FEDERAL CU	1	$159,774.56	0.06%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	10	$4,171,200.00	1.65%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$769,600.00	0.3%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,716,700.00	1.47%	0	$0.00

	LANDMARK CREDIT UNION	1	$211,600.00	0.08%	0	$0.00
	LEADER BANJ N.A A CORPORATION	1	$347,509.67	0.14%	0	$0.00
	LEADER BANK N.A	1	$294,000.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$193,950.00	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	1	$236,844.42	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$257,000.00	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$207,500.00	0.08%	0	$0.00
	LIBERTY BANK	1	$331,431.87	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	1	$321,990.77	0.13%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$304,500.00	0.12%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$255,550.00	0.1%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$234,169.59	0.09%	0	$0.00
	M/I FINANCIAL, LLC	1	$217,641.00	0.09%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$359,469.64	0.14%	0	$0.00
	MARK1MORTGAGE	1	$310,000.00	0.12%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,185.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$238,500.00	0.09%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$154,000.00	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$910,750.00	0.36%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	$537,000.00	0.21%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,349,962.44	0.53%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$224,690.02	0.09%	0	$0.00
	METROPOLITAN BANK	1	$288,000.00	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$325,000.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE	1	$246,600.00	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$172,500.00	0.07%	0	$0.00
	MISSOURI CREDIT UNION	1	$189,905.00	0.08%	0	$0.00
	MLD MORTGAGE, INC	1	$160,000.00	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$466,400.00	0.18%	0	$0.00
	MORTGAGE AMERICA, INC	1	$405,600.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$383,800.00	0.15%	0	$0.00
	MORTGAGE MARKETS CUSO, LLC	1	$313,500.00	0.12%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,515,900.00	0.6%	0	$0.00
	MORTGAGENETWORK	2	$372,010.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$206,714.81	0.08%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$175,000.00	0.07%	0	$0.00

	MOVEMENT MORTGAGE, LLC	1	$304,000.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$2,779,748.86	1.1%	0	$0.00
	MUFG UNION BANK, N.A	5	$2,171,283.28	0.86%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,089,125.00	0.43%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$1,112,058.60	0.44%	0	$0.00
	NATIONS LENDING CORPORATION	2	$411,500.00	0.16%	0	$0.00
	NEEDHAM BANK	1	$231,000.00	0.09%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$185,937.64	0.07%	0	$0.00
	NETWORK FUNDING, L.P	2	$528,500.00	0.21%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$512,100.00	0.2%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00
	NICOLET NATIONAL BANK	1	$175,600.00	0.07%	0	$0.00
	NJ LENDERS CORP	1	$252,000.00	0.1%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$506,000.00	0.2%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$388,500.00	0.15%	0	$0.00
	NUVISION FCU	1	$265,000.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,050,648.00	0.42%	0	$0.00
	O A MORTGAGE SERVICES	1	$510,000.00	0.2%	0	$0.00
	OLD NATIONAL BANK	1	$326,000.00	0.13%	0	$0.00
	ON Q FINANCIAL INC	1	$310,821.18	0.12%	0	$0.00
	ON Q FINANCIAL, INC	1	$227,800.00	0.09%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$360,000.00	0.14%	0	$0.00
	OPES ADVISORS, INC	2	$799,255.00	0.32%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$212,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$312,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$436,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$242,400.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$287,603.21	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$174,516.95	0.07%	0	$0.00
	PARK BANK	1	$248,000.00	0.1%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,691,500.00	0.67%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,241,900.00	0.49%	0	$0.00
	PATELCO CREDIT UNION	1	$243,500.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$253,800.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U	8	$1,989,502.18	0.79%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	0.09%	0	$0.00

	PEOPLES BANK, A WA CORPORATION	1	$399,000.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$191,805.00	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	1	$196,000.00	0.08%	0	$0.00
	PEOPLES STATE BANK	1	$192,000.00	0.08%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$198,000.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,664,600.00	1.05%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$154,375.00	0.06%	0	$0.00
	PLAINS COMMERCE BANK	1	$192,600.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$380,000.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	1	$246,803.93	0.1%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$2,172,400.00	0.86%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	PREMIERBANK - JEFFERSON	1	$165,440.00	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$175,000.00	0.07%	0	$0.00
	PRIMEBANK	1	$151,500.00	0.06%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$592,661.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	$4,342,153.00	1.72%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,566,000.00	0.62%	0	$0.00
	PROVINCIAL BANK	2	$603,150.00	0.24%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$413,150.00	0.16%	0	$0.00
	R P FUNDING, INC	1	$190,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$276,300.00	0.11%	0	$0.00
	RENASANT BANK	2	$451,844.42	0.18%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$994,397.00	0.39%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$223,200.00	0.09%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$375,000.00	0.15%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$384,750.00	0.15%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$258,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$318,500.00	0.13%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$340,464.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$327,200.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	1	$212,400.00	0.08%	0	$0.00
	RPM MORTGAGE, INC	1	$284,000.00	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$388,963.37	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$604,000.00	0.24%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$808,224.00	0.32%	0	$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	$504,000.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	5	$1,212,486.68	0.48%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$290,820.66	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$970,504.71	0.38%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$234,000.00	0.09%	0	$0.00
	SEASONS FEDERAL CREDI UNION	1	$369,000.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$255,000.00	0.1%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$238,800.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$398,000.00	0.16%	0	$0.00
	SENTE MORTGAGE, INC	1	$364,717.54	0.14%	0	$0.00
	SHEA MORTGAGE INC	3	$950,000.00	0.38%	0	$0.00
	SHEA MORTGAGE, INC	1	$310,643.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,645,965.76	2.63%	0	$0.00
	SIRVA MORTGAGE, INC	1	$294,500.00	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,182,000.00	0.47%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$309,000.00	0.12%	0	$0.00
	SPIRE CREDIT UNION	1	$172,885.59	0.07%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$415,769.36	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,108,520.85	0.44%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$641,000.00	0.25%	0	$0.00
	STARWEST FUNDING	1	$394,000.00	0.16%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$482,500.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	11	$2,891,922.51	1.14%	0	$0.00
	STEARNS LENDING INC	41	$12,221,234.86	4.84%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$475,000.00	0.19%	0	$0.00
	SUMMIT CREDIT UNION	1	$305,000.00	0.12%	0	$0.00
	SUMMIT FUNDING INC	2	$595,600.00	0.24%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	$1,291,800.00	0.51%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$307,566.03	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,723,755.00	0.68%	0	$0.00
	TALMER BANK AND TRUST	3	$597,366.00	0.24%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$714,700.00	0.28%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$177,600.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$323,000.00	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$397,000.00	0.16%	0	$0.00
		1	$169,600.00	0.07%	0	$0.00

	THE FIRST NATIONAL BANK AND TRUST					
	THE PARK BANK	1	$284,000.00	0.11%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$188,800.00	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$236,373.89	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$705,800.00	0.28%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$488,504.99	0.19%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$387,400.00	0.15%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$246,659.69	0.1%	0	$0.00
	TRUWEST CREDIT UNION	1	$270,000.00	0.11%	0	$0.00
	TWINSTAR CREDIT UNION	1	$292,845.98	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$956,000.00	0.38%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$797,765.12	0.32%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$336,000.00	0.13%	0	$0.00
	UNITED BANK	1	$170,000.00	0.07%	0	$0.00
	UNITED BANK OF UNION	1	$310,000.00	0.12%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	22	$7,044,134.00	2.79%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	UNITY BANK	1	$160,000.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,753,480.00	1.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$3,741,347.00	1.48%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.17%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$453,715.00	0.18%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$299,567.75	0.12%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$518,720.00	0.21%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$219,696.90	0.09%	0	$0.00
	UWHARRIE BANK	2	$496,000.00	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$782,250.00	0.31%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,323,300.00	0.52%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$386,000.00	0.15%	0	$0.00

		VISIONS FEDERAL CREDIT UNION	1	$323,000.00	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$280,000.00	0.11%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,631,500.00	1.04%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$679,000.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$304,650.00	0.12%	0	$0.00
		WEBSTER BANK, N.A	1	$220,000.00	0.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00
		WEST GATE BANK	1	$291,200.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$156,000.00	0.06%	0	$0.00
		WESTMARK CREDIT UNION	1	$279,172.40	0.11%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$161,000.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$225,681.57	0.09%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$544,350.00	0.22%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$200,000.00	0.08%	0	$0.00
		Unavailable	3	$895,046.00	0.29%	0	$0.00
Total			**883**	**$252,658,278.32**	**100%**	**0**	**$0.00**
3138WDLY5		1ST ALLIANCE MORTGAGE LLC	1	$213,620.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,575,777.00	0.78%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$202,700.00	0.1%	0	$0.00
		ACE MORTGAGE, LLC	1	$232,200.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$538,681.13	0.27%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$167,000.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$240,618.85	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$181,749.25	0.09%	0	$0.00
		ALLIED FIRST BANK, SB	1	$346,500.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	1	$172,000.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$450,150.00	0.22%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,240,328.10	0.61%	0	$0.00
		AMERICA'S FIRST FCU	1	$245,000.00	0.12%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$400,000.00	0.2%	0	$0.00

	AMERICAN BANK CENTER	1	$178,000.00	0.09%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$329,203.96	0.16%	0	$0.00
	AMERICAN FEDERAL MORTGAGE	1	$197,010.48	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$279,534.34	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$285,000.00	0.14%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$186,400.00	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$2,022,000.00	1%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$398,500.00	0.2%	0	$0.00
	AMERIPRO FUNDING, INC	2	$677,750.00	0.33%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$295,920.00	0.15%	0	$0.00
	ANCHORBANK, FSB	2	$591,366.57	0.29%	0	$0.00
	ARIZONA BANK AND TRUST	2	$930,983.58	0.46%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$332,000.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,065,226.97	0.53%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$259,500.00	0.13%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$383,124.00	0.19%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$322,431.05	0.16%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$526,000.00	0.26%	0	$0.00
	BANK OF OAKFIELD	1	$282,000.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$205,600.00	0.1%	0	$0.00
	BANK OF TRAVELERS REST	1	$206,100.00	0.1%	0	$0.00
	BANK SNB	2	$617,000.00	0.3%	0	$0.00
	BANKLINE MORTGAGE CORPORATION	1	$256,203.00	0.13%	0	$0.00
	BANNER BANK	1	$299,250.00	0.15%	0	$0.00
	BARR GROUP, INC	1	$180,000.00	0.09%	0	$0.00
	BARRON & ASSOCIATES	1	$197,200.00	0.1%	0	$0.00
	BAY EQUITY LLC	4	$1,119,900.00	0.55%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$698,800.00	0.35%	0	$0.00
	BELL STATE BANK & TRUST	2	$606,050.00	0.3%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$579,682.08	0.29%	0	$0.00
	BLUELEAF LENDING, LLC	1	$415,000.00	0.21%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$401,730.97	0.2%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$190,099.00	0.09%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$267,650.00	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$216,000.00	0.11%	0	$0.00
		2	$903,500.00	0.45%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$300,000.00	0.15%	0	$0.00
	BRYANT BANK	1	$243,002.38	0.12%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$191,250.00	0.09%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$270,000.00	0.13%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$410,000.00	0.2%	0	$0.00
	CAPITAL CREDIT	1	$327,900.00	0.16%	0	$0.00
	CAPITOL BANK	1	$320,000.00	0.16%	0	$0.00
	CAPSTAR BANK	1	$287,920.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$911,625.48	0.45%	0	$0.00
	CASHCALL INC	1	$190,742.72	0.09%	0	$0.00
	CBC NATIONAL BANK	1	$400,000.00	0.2%	0	$0.00
	CENDERA FUNDING, INC	1	$215,149.00	0.11%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$213,655.00	0.11%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$256,500.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	3	$683,710.00	0.34%	0	$0.00
	CHARLES RIVER BANK	1	$292,125.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$286,200.00	0.14%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$295,375.00	0.15%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$305,568.85	0.15%	0	$0.00
	CITIZENS FIRST BANK	1	$225,000.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$417,897.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$526,375.00	0.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$419,600.00	0.21%	0	$0.00
	COBALT MORTGAGE INC	1	$432,752.00	0.21%	0	$0.00
	COBALT MORTGAGE, INC	9	$2,375,920.00	1.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,734,889.10	0.86%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$478,802.54	0.24%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$410,000.00	0.2%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$235,260.54	0.12%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$314,250.00	0.16%	0	$0.00
	CONCORD MORTGAGE, INC	1	$244,000.00	0.12%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$191,900.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$367,400.00	0.18%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$279,000.00	0.14%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$214,104.61	0.11%	0	$0.00
	COUNTY BANK	1	$183,600.00	0.09%	0	$0.00
	CREDIT UNION WEST	1	$191,800.00	0.09%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,033.52	0.09%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$270,000.00	0.13%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$240,000.00	0.12%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	5	$1,317,049.57	0.65%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,500.00	0.1%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$244,000.00	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,160,777.97	0.57%	0	$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$267,622.39	0.13%	0	$0.00
	DUPAGE CREDIT UNION	1	$260,000.00	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$194,000.00	0.1%	0	$0.00
	EASTWOOD BANK	1	$209,000.00	0.1%	0	$0.00
	EECU	1	$301,500.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$153,900.00	0.08%	0	$0.00
	EMC HOLDINGS LLC	1	$223,250.00	0.11%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$189,142.00	0.09%	0	$0.00
	EQUITY RESOURCES, INC	1	$285,000.00	0.14%	0	$0.00
	EVERGREEN CREDIT UNION	1	$264,000.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$269,619.58	0.13%	0	$0.00
	FAA CREDIT UNION	1	$245,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,873,580.00	1.42%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$596,400.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	2	$591,993.00	0.29%	0	$0.00
	FC LENDING, LTD	1	$260,556.00	0.13%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$374,383.49	0.18%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,070,960.00	0.53%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$292,500.00	0.14%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$738,352.60	0.36%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$177,600.00	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$170,000.00	0.08%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$181,717.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$406,400.00	0.2%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$397,501.21	0.2%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$265,175.13	0.13%	0	$0.00
	FIRST COMMERCIAL BANK	1	$204,800.00	0.1%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	2	$372,242.32	0.18%	0	$0.00
	FIRST FEDERAL BANK	1	$287,000.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$474,221.00	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$851,795.00	0.42%	0	$0.00
	FIRST HAWAIIAN BANK	1	$456,000.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,005,800.00	0.5%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$553,150.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$226,069.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$486,038.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$183,200.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$240,656.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$680,000.00	0.34%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$208,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$181,450.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$279,900.00	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$194,731.34	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$298,588.06	0.15%	0	$0.00
	FIRST REPUBLIC BANK	1	$625,500.00	0.31%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$628,512.00	0.31%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$212,000.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,429,600.00	0.71%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,000.00	0.11%	0	$0.00
	FIRSTBANK	1	$417,000.00	0.21%	0	$0.00
	FIRSTRUST BANK	1	$257,500.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$421,755.00	0.21%	0	$0.00
	FORUM CREDIT UNION	2	$336,550.00	0.17%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$257,000.00	0.13%	0	$0.00
	FREMONT BANK	6	$1,956,978.00	0.97%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$196,568.04	0.1%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$283,950.00	0.14%	0	$0.00
	GMFS, LLC	2	$481,555.00	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$224,690.02	0.11%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$213,750.00	0.11%	0	$0.00

	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$199,405.00	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$209,100.00	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$417,000.00	0.21%	0	$0.00
	GUARANTY BOND BANK, N.A	1	$271,897.39	0.13%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$416,425.48	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	6	$1,846,940.59	0.91%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$198,400.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$517,750.00	0.26%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$165,000.00	0.08%	0	$0.00
	HEARTLAND BANK	3	$879,959.00	0.43%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$283,500.00	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$194,386.81	0.1%	0	$0.00
	HOME FEDERAL BANK	1	$170,905.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,751,950.00	0.87%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,095,900.00	0.54%	0	$0.00
	HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,050.00	0.09%	0	$0.00
	HONOR CREDIT UNION	1	$194,700.00	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$252,320.00	0.12%	0	$0.00
	HOUSE OF FINANCE, INC	1	$302,200.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$710,705.09	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$828,030.77	0.41%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$256,475.00	0.13%	0	$0.00
	INTERBANK MORTGAGE COMPANY	10	$3,177,326.36	1.57%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$258,535.21	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$201,000.00	0.1%	0	$0.00
	JMAC LENDING, INC	1	$200,000.00	0.1%	0	$0.00
	JONAH BANK OF WYOMING	1	$197,600.00	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$1,078,000.00	0.53%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$203,920.00	0.1%	0	$0.00
	LADERA LENDING, INC	1	$260,450.00	0.13%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$370,000.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,937,624.00	1.95%	0	$0.00
	LANDMARK CREDIT UNION	2	$390,050.00	0.19%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$200,000.00	0.1%	0	$0.00
	LEADER BANK N.A	3	$681,200.00	0.34%	0	$0.00
		1	$184,000.00	0.09%	0	$0.00

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,240,400.00	0.61%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$282,883.86	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$309,572.91	0.15%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,186,350.00	0.59%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$320,400.00	0.16%	0	$0.00
	MAGNA BANK	1	$417,000.00	0.21%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$235,600.00	0.12%	0	$0.00
	MARQUETTE BANK	1	$336,800.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$166,000.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$624,550.00	0.31%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$169,760.48	0.08%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$230,000.00	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$216,000.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION	2	$314,850.00	0.16%	0	$0.00
	MONARCH BANK	1	$190,800.00	0.09%	0	$0.00
	MONSON SAVINGS BANK	1	$364,000.00	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$196,000.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$902,630.00	0.45%	0	$0.00
	MORTGAGE MASTER, INC	3	$923,000.00	0.46%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$186,485.00	0.09%	0	$0.00
	MORTGAGENETWORK	6	$1,935,857.69	0.96%	0	$0.00
	MOUNTAIN LAKES MORTGAGE	1	$409,600.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$328,336.72	0.16%	0	$0.00
	MOVEMENT MORTGAGE	2	$457,012.02	0.23%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$209,710.68	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$3,365,340.00	1.66%	0	$0.00
	MUFG UNION BANK, N.A	3	$953,029.67	0.47%	0	$0.00
	NAT RES - SACRAMENTO	1	$417,000.00	0.21%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$416,412.45	0.21%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$875,300.00	0.43%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$587,200.00	0.29%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$256,000.00	0.13%	0	$0.00
	NATIONWIDE BANK	1	$251,387.27	0.12%	0	$0.00
	NETWORK FUNDING, L.P	3	$1,012,350.00	0.5%	0	$0.00
	NEXBANK SSB	2	$559,607.35	0.28%	0	$0.00
	NICOLET NATIONAL BANK	2	$606,000.00	0.3%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	2	$561,295.00	0.28%	0	$0.00

	NORTHWESTERN BANK	1	$217,000.00	0.11%	0	$0.00
	NUVISION FCU	1	$224,000.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	9	$3,062,107.88	1.51%	0	$0.00
	OGI MORTGAGE BANKERS	1	$197,491.91	0.1%	0	$0.00
	OMNIAMERICAN BANK	1	$324,000.00	0.16%	0	$0.00
	ON Q FINANCIAL INC	2	$664,336.55	0.33%	0	$0.00
	ON Q FINANCIAL, INC	1	$171,000.00	0.08%	0	$0.00
	OPES ADVISORS INC	2	$765,611.58	0.38%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$250,000.00	0.12%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$784,600.00	0.39%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$448,695.73	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$413,250.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$300,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL,LLC	1	$220,400.00	0.11%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$242,500.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$335,816.17	0.17%	0	$0.00
	PARK BANK	1	$232,000.00	0.11%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,361,100.00	0.67%	0	$0.00
	PARKSIDE LENDING, LLC	1	$270,000.00	0.13%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$501,770.30	0.25%	0	$0.00
	PATELCO CREDIT UNION	2	$712,511.00	0.35%	0	$0.00
	PENTAGON FEDERAL C. U	7	$1,690,234.17	0.84%	0	$0.00
	PEOPLES NATIONAL BANK	1	$396,000.00	0.2%	0	$0.00
	PEOPLES STATE BANK	1	$180,500.00	0.09%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$152,500.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,913,119.00	1.44%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,886,557.00	0.93%	0	$0.00
	PMAC LENDING SERVICES, INC	12	$3,385,400.00	1.67%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$773,500.00	0.38%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$337,020.87	0.17%	0	$0.00
	PRIMEWEST MORTGAGE	1	$417,000.00	0.21%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$417,000.00	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	$3,390,750.00	1.68%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,014,400.00	0.5%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	R P FUNDING, INC	1	$220,500.00	0.11%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$200,625.00	0.1%	0	$0.00
	RANLIFE, INC	1	$319,105.00	0.16%	0	$0.00

	RENASANT BANK	3	$1,030,000.00	0.51%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$615,200.00	0.3%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.13%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$286,595.62	0.14%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,090.00	0.08%	0	$0.00
	ROYAL CREDIT UNION	1	$149,788.65	0.07%	0	$0.00
	ROYAL PACIFIC FUNDAING CORP	1	$289,600.45	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$376,000.00	0.19%	0	$0.00
	RPM MORTGAGE, INC	3	$1,050,400.00	0.52%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$360,752.30	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$352,750.00	0.17%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$149,388.66	0.07%	0	$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$199,724.45	0.1%	0	$0.00
	SANTANDER BANK, N.A	3	$948,400.00	0.47%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$408,000.00	0.2%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.17%	0	$0.00
	SENTE MORTGAGE, INC	1	$203,000.00	0.1%	0	$0.00
	SETTLERS BANK	1	$250,000.00	0.12%	0	$0.00
	SFMC, LP	1	$282,625.00	0.14%	0	$0.00
	SHEA MORTGAGE INC	1	$344,000.00	0.17%	0	$0.00
	SHEA MORTGAGE, INC.,A CALIFORNIA CO	1	$306,491.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,054,296.17	2%	0	$0.00
	SIRVA MORTGAGE, INC	1	$232,750.00	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$517,200.00	0.26%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$213,700.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,775.00	0.1%	0	$0.00
	SOUTH STATE BANK	2	$543,200.00	0.27%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$183,000.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$242,200.00	0.12%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00
	ST.MARY'S BANK	1	$201,825.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,353,739.78	0.67%	0	$0.00
	STATE BANK OF GRAYMONT	1	$245,650.00	0.12%	0	$0.00
	STATE BANK OF WATERLOO	1	$190,400.00	0.09%	0	$0.00

	STATE FARM BANK, F.S.B	1	$300,000.00	0.15%	0	$0.00
	STEARNS LENDING INC	30	$9,688,165.84	4.79%	0	$0.00
	SUMMIT CREDIT UNION	3	$629,950.00	0.31%	0	$0.00
	SUMMIT FUNDING INC	2	$638,780.51	0.32%	0	$0.00
	SUMMIT FUNDING INC	1	$199,225.14	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$355,000.00	0.18%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$177,600.00	0.09%	0	$0.00
	SUSQUEHANNA BANK	1	$494,500.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$453,400.00	0.22%	0	$0.00
	TALMER BANK AND TRUST	1	$205,965.84	0.1%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$199,325.00	0.1%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$159,500.00	0.08%	0	$0.00
	THE BANK OF FAYETTE COUNTY	1	$266,032.97	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$202,300.00	0.1%	0	$0.00
	THE MORTGAGE CONNECTION LLC	1	$347,000.00	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$212,207.23	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$337,000.00	0.17%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$229,650.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	2	$533,849.00	0.26%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$952,968.31	0.47%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$214,393.08	0.11%	0	$0.00
	UNITED BANK OF UNION	2	$511,500.00	0.25%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$336,785.36	0.17%	0	$0.00
	UNITED WHOLESALE MORTGAGE	24	$6,848,659.00	3.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$935,325.00	0.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,672,342.00	1.81%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$238,000.00	0.12%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$751,850.00	0.37%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$310,000.00	0.15%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$449,000.00	0.22%	0	$0.00
	UWHARRIE BANK	1	$209,600.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$909,979.00	0.45%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$410,500.00	0.2%	0	$0.00
		VERITAS FUNDING, LLC	2	$465,500.00	0.23%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,301,050.00	1.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$592,850.00	0.29%	0	$0.00
		WAUKESHA STATE BANK	1	$412,000.00	0.2%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$214,000.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$284,905.00	0.14%	0	$0.00
		WESTERN BANCORP	1	$625,000.00	0.31%	0	$0.00
		WESTMARK CREDIT UNION	1	$208,383.20	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$594,000.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$645,750.00	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$978,150.51	0.48%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$181,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$394,576.00	0.19%	0	$0.00
		Unavailable	3	$1,385,600.00	0.66%	0	$0.00
Total			**714**	**$202,417,665.82**	**100%**	**0**	**$0.00**
3138WDLZ2		4TRUST MORTGAGE, INC	2	$506,350.00	0.49%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$219,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$597,981.00	0.58%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$515,963.00	0.5%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$185,896.91	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$325,000.00	0.31%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$238,410.00	0.23%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,250.00	0.25%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$417,000.00	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$282,500.00	0.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$482,349.39	0.46%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$183,000.00	0.18%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$320,000.00	0.31%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$174,758.90	0.17%	0	$0.00
		AMERIPRO FUNDING, INC	1	$386,481.00	0.37%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$416,400.00	0.4%	0	$0.00
			1	$270,000.00	0.26%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK MUTUAL	1	$258,400.00	0.25%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$323,000.00	0.31%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$488,000.00	0.47%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$190,000.00	0.18%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$300,000.00	0.29%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$262,200.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$911,250.00	0.88%	0	$0.00
	BRYANT BANK	1	$197,381.76	0.19%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$193,500.00	0.19%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$376,000.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$272,250.00	0.26%	0	$0.00
	CASHCALL INC	1	$381,473.71	0.37%	0	$0.00
	CBC NATIONAL BANK	2	$391,405.00	0.38%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$615,000.00	0.59%	0	$0.00
	CENTRAL TRUST BANK	1	$285,000.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	2	$554,627.66	0.53%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$691,771.00	0.67%	0	$0.00
	CITIZENS BANK	1	$210,500.00	0.2%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$229,783.00	0.22%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$451,402.00	0.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$190,000.00	0.18%	0	$0.00
	CNN MORTGAGE	1	$372,400.00	0.36%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$198,400.00	0.19%	0	$0.00
	COBALT MORTGAGE, INC	7	$2,101,096.00	2.02%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$227,000.00	0.22%	0	$0.00
	COLORADO CREDIT UNION	1	$295,000.00	0.28%	0	$0.00
	COLUMBIA CREDIT UNION	1	$385,200.00	0.37%	0	$0.00
	COMMERCE MORTGAGE	1	$410,000.00	0.39%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$327,000.00	0.31%	0	$0.00
	CONSUMERS CREDIT UNION	1	$206,000.00	0.2%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$601,500.00	0.58%	0	$0.00
	DEAN COOPERATIVE BANK	1	$229,500.00	0.22%	0	$0.00
	DEERWOOD BANK	1	$150,000.00	0.14%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$577,496.50	0.56%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$195,000.00	0.19%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,258,483.36	2.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$400,850.00	0.39%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$205,200.00	0.2%	0	$0.00
	EQUITY RESOURCES, INC	1	$301,674.34	0.29%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$200,348.60	0.19%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$199,293.40	0.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$198,550.00	0.19%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$240,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,161,231.00	2.08%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$207,899.85	0.2%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,905,660.40	1.84%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$215,000.00	0.21%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	$410,967.02	0.4%	0	$0.00
	FIRST BANK & TRUST	2	$567,000.00	0.55%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$150,500.00	0.14%	0	$0.00
	FIRST COMMERCIAL BANK	1	$251,500.00	0.24%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$164,767.52	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$186,200.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	2	$365,555.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$328,230.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$473,530.00	0.46%	0	$0.00
	FIRST SECURITY BANK	1	$274,900.00	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$498,000.00	0.48%	0	$0.00
	FIRSTBANK	2	$669,000.00	0.64%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$509,000.00	0.49%	0	$0.00
	FORUM CREDIT UNION	1	$168,000.00	0.16%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$395,300.00	0.38%	0	$0.00
	FREMONT BANK	4	$1,628,041.63	1.57%	0	$0.00
	FULTON BANK, N.A	1	$340,800.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$678,250.00	0.65%	0	$0.00
	GMFS, LLC	1	$210,140.00	0.2%	0	$0.00
	GREAT WESTERN BANK	1	$190,400.00	0.18%	0	$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$181,600.00	0.17%	0	$0.00

	GUARANTY TRUST COMPANY	2	$618,928.36	0.6%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$815,500.00	0.79%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$242,864.93	0.23%	0	$0.00
	HARBOR NATIONAL BANK	1	$236,250.00	0.23%	0	$0.00
	HEARTLAND BANK	1	$213,655.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,840,900.00	1.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$417,000.00	0.4%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$646,957.44	0.62%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$632,880.00	0.61%	0	$0.00
	IMPAC MORTGAGE CORP	1	$408,000.00	0.39%	0	$0.00
	INDEPENDENT BANK	1	$209,600.00	0.2%	0	$0.00
	INTERBANK MORTGAGE COMPANY	4	$1,337,266.22	1.29%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$350,000.00	0.34%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,109,368.00	1.07%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$188,000.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$563,205.00	0.54%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$995,000.00	0.96%	0	$0.00
	LANDMARK CREDIT UNION	1	$175,750.00	0.17%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$194,655.00	0.19%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,333,235.00	1.28%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$158,400.00	0.15%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$152,000.00	0.15%	0	$0.00
	LOANDEPOT.COM, LLC	1	$391,659.65	0.38%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$222,600.00	0.21%	0	$0.00
	M/I FINANCIAL, LLC	1	$364,550.00	0.35%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$375,000.00	0.36%	0	$0.00
	MARK 1 MORTGAGE	1	$375,000.00	0.36%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$281,600.00	0.27%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$325,000.00	0.31%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$355,700.00	0.34%	0	$0.00
	METROPOLITAN BANK	1	$372,000.00	0.36%	0	$0.00
	MILL CITY CREDIT UNION	1	$302,100.00	0.29%	0	$0.00
	MISSOURI CREDIT UNION	1	$278,000.00	0.27%	0	$0.00
	MONARCH BANK	2	$480,451.38	0.46%	0	$0.00
	MONARCH MORTGAGE	1	$179,464.00	0.17%	0	$0.00
	MONUMENT BANK	1	$300,000.00	0.29%	0	$0.00
	MORTGAGE AMERICA, INC	1	$417,000.00	0.4%	0	$0.00

	MORTGAGE CLEARING CORPORATION	1	$302,250.00	0.29%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$240,700.00	0.23%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$208,800.00	0.2%	0	$0.00
	MORTGAGE MASTER, INC	1	$200,000.00	0.19%	0	$0.00
	MORTGAGENETWORK	3	$1,038,000.00	1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$355,498.40	0.34%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$369,550.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$471,600.00	0.45%	0	$0.00
	MUFG UNION BANK, N.A	2	$547,200.00	0.53%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$529,269.80	0.51%	0	$0.00
	NETWORK FUNDING, L.P	2	$496,050.00	0.48%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$236,000.00	0.23%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$246,900.00	0.24%	0	$0.00
	NICOLET NATIONAL BANK	2	$570,000.00	0.55%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	$303,300.00	0.29%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,031,466.00	0.99%	0	$0.00
	OLD FLORIDA BANK	1	$360,046.98	0.35%	0	$0.00
	ON Q FINANCIAL INC	1	$416,425.48	0.4%	0	$0.00
	OPES ADVISORS INC	2	$634,013.71	0.61%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$320,300.00	0.31%	0	$0.00
	PARK BANK	1	$215,702.41	0.21%	0	$0.00
	PARKSIDE LENDING LLC	2	$589,000.00	0.57%	0	$0.00
	PEOPLES BANK	1	$245,840.00	0.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$592,400.00	0.57%	0	$0.00
	PEOPLES NATIONAL BANK	1	$239,669.34	0.23%	0	$0.00
	PEOPLES STATE BANK	1	$413,000.00	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,616,250.00	1.56%	0	$0.00
	PIONEER BANK	1	$243,414.18	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,312,050.00	1.26%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$911,847.00	0.88%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$160,037.91	0.15%	0	$0.00
	PRAIRIELAND FEDERAL CREDIT UNION	1	$207,600.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$752,999.00	0.73%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$626,500.00	0.6%	0	$0.00
	R P FUNDING, INC	1	$220,000.00	0.21%	0	$0.00
	REDSTONE	1	$198,000.00	0.19%	0	$0.00
	RESIDENTIAL BANCORP	1	$259,000.00	0.25%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC	1	$608,000.00	0.59%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$889,250.00	0.86%	0	$0.00
	RIVERHILLS BANK	1	$214,884.00	0.21%	0	$0.00
	RMC MORTGAGE CORP	1	$247,046.00	0.24%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$203,000.00	0.2%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$410,000.00	0.39%	0	$0.00
	ROYAL BANK	1	$202,000.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	1	$211,401.72	0.2%	0	$0.00
	RPM MORTGAGE, INC	1	$402,000.00	0.39%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$566,850.19	0.55%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$341,000.00	0.33%	0	$0.00
	SANTANDER BANK, N.A	5	$1,190,064.19	1.15%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$185,076.08	0.18%	0	$0.00
	SERVISFIRST BANK	1	$416,412.45	0.4%	0	$0.00
	SHEA MORTGAGE INC	1	$300,000.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,431,562.00	1.38%	0	$0.00
	SIRVA MORTGAGE, INC	1	$196,928.31	0.19%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$774,500.00	0.75%	0	$0.00
	SOUND COMMUNITY BANK	1	$280,000.00	0.27%	0	$0.00
	SOUTH STATE BANK	1	$193,500.00	0.19%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$285,000.00	0.27%	0	$0.00
	ST.MARY'S BANK	1	$328,000.00	0.32%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$350,000.00	0.34%	0	$0.00
	STATE FARM BANK, F.S.B	2	$538,679.64	0.52%	0	$0.00
	STEARNS LENDING INC	21	$7,411,736.05	7.14%	0	$0.00
	SUMMIT CREDIT UNION	1	$266,000.00	0.26%	0	$0.00
	SUMMIT FUNDING INC	1	$179,752.01	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$395,100.00	0.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$532,780.00	0.51%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$210,163.00	0.2%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$205,000.00	0.2%	0	$0.00
	THREE RIVERS FCU	1	$196,650.00	0.19%	0	$0.00
	TJC MORTGAGE, INC	1	$387,200.00	0.37%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$320,000.00	0.31%	0	$0.00
	TOWN & COUNTRY BANK	1	$212,700.00	0.2%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$264,826.34	0.26%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$732,000.00	0.71%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$208,000.00	0.2%	0	$0.00

		UNION STATE BANK	1	$198,925.56	0.19%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$192,400.00	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,484,000.00	1.43%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$329,000.00	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$264,622.00	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$872,079.00	0.84%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$285,000.00	0.27%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.27%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$275,500.00	0.27%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,405.00	0.17%	0	$0.00
		VANGUARD FUNDING LLC	1	$186,000.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC	3	$719,910.00	0.69%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$324,900.00	0.31%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$285,000.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$353,000.00	0.34%	0	$0.00
		WAUKESHA STATE BANK	1	$406,000.00	0.39%	0	$0.00
		WESTERRA CREDIT UNION	1	$245,000.00	0.24%	0	$0.00
		WESTFIELD BANK, FSB	1	$195,000.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$451,750.00	0.44%	0	$0.00
		WINTERWOOD MORGAGE GROUP, LLC	1	$184,000.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$583,494.99	0.56%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$196,631.00	0.19%	0	$0.00
		Unavailable	2	$525,205.00	0.53%	0	$0.00
Total			**357**	**$103,816,853.67**	**100%**	**0**	**$0.00**
3138WDMA6		1ST MARINER BANK	1	$370,054.83	0.73%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,295,833.00	2.57%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$258,400.00	0.51%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$294,500.00	0.58%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$186,675.00	0.37%	0	$0.00

	AMERIPRO FUNDING, INC	1	$220,468.00	0.44%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$178,125.00	0.35%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$192,493.00	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$388,445.45	0.77%	0	$0.00
	AXIA FINANCIAL, LLC	1	$209,000.00	0.41%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$186,240.00	0.37%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$217,550.00	0.43%	0	$0.00
	BANK OF ENGLAND	2	$467,545.01	0.93%	0	$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	$242,250.00	0.48%	0	$0.00
	BLUE SKY FUNDING, LLC	1	$321,100.00	0.64%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$284,649.57	0.56%	0	$0.00
	BRAZOS NATIONAL BANK	1	$223,250.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC	1	$408,500.00	0.81%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$315,564.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$602,095.00	1.19%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$280,250.00	0.55%	0	$0.00
	CBC NATIONAL BANK	1	$217,550.00	0.43%	0	$0.00
	CENDERA FUNDING, INC	2	$390,350.00	0.77%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$436,050.00	0.86%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,430,901.15	2.83%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,490,333.81	2.95%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$418,780.23	0.83%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	$575,553.61	1.14%	0	$0.00
	COBALT MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00
	COMMUNITY TRUST BANK	1	$194,750.00	0.39%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$609,770.79	1.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$193,109.99	0.38%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$278,350.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$297,226.09	0.59%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$192,375.00	0.38%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$218,157.73	0.43%	0	$0.00
	EVOLVE BANK & TRUST	1	$218,243.48	0.43%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$177,296.72	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,967,355.00	3.9%	0	$0.00
	FBC MORTGAGE, LLC	2	$420,793.00	0.83%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$374,798.28	0.74%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$361,000.00	0.71%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	$231,284.48	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$186,200.00	0.37%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$644,654.00	1.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$182,400.00	0.36%	0	$0.00
	FIRSTRUST BANK	1	$256,405.00	0.51%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$255,830.30	0.51%	0	$0.00
	GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION	1	$214,907.39	0.43%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$464,166.00	0.92%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$236,075.00	0.47%	0	$0.00
	HEARTLAND BANK	1	$303,744.00	0.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$970,900.00	1.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$939,256.39	1.86%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$361,000.00	0.71%	0	$0.00
	I3 LENDING, INC	1	$296,875.00	0.59%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$219,180.17	0.43%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$617,500.00	1.22%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$185,250.00	0.37%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$831,775.00	1.65%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$201,152.36	0.4%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$249,542.79	0.49%	0	$0.00
	LEVEL ONE BANK	1	$351,500.00	0.7%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$272,065.07	0.54%	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,172,031.00	2.32%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$223,250.00	0.44%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$769,778.00	1.52%	0	$0.00
	MSA MORTGAGE, LLC	1	$214,700.00	0.43%	0	$0.00

	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$225,026.94	0.45%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$979,691.35	1.94%	0	$0.00
	NETWORK FUNDING, L.P	1	$181,450.00	0.36%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$403,750.00	0.8%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,037,508.00	2.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$233,866.80	0.46%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$193,800.00	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$714,418.24	1.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$185,250.00	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$612,750.00	1.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$243,675.00	0.48%	0	$0.00
	PEOPLES HOME EQUITY	1	$251,750.00	0.5%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,388,520.70	4.73%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$209,000.00	0.41%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$301,625.00	0.6%	0	$0.00
	PLAZA HOME MORTGAGE	2	$660,250.00	1.31%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$449,587.29	0.89%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$246,696.29	0.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$307,421.54	0.61%	0	$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$212,553.00	0.42%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$360,478.00	0.71%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$413,250.00	0.82%	0	$0.00
	R P FUNDING, INC	1	$215,650.00	0.43%	0	$0.00
	RANLIFE, INC	1	$225,625.00	0.45%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$255,709.96	0.51%	0	$0.00
	REGENCY MORTGAGE CORP	4	$849,040.80	1.68%	0	$0.00
	RENASANT BANK	1	$365,750.00	0.72%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORN	1	$242,250.00	0.48%	0	$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	$227,676.11	0.45%	0	$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$232,526.67	0.46%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$430,609.00	0.85%	0	$0.00
		1	$220,675.00	0.44%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
		SENTE MORTGAGE, INC	1	$373,170.00	0.74%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$946,887.59	1.88%	0	$0.00
		SOUTHWEST FUNDING LP	1	$223,250.00	0.44%	0	$0.00
		SOUTHWEST FUNDING, LP	2	$411,762.53	0.82%	0	$0.00
		STEARNS LENDING INC	5	$1,498,436.80	2.97%	0	$0.00
		SUMMIT BANK AND TRUST	1	$409,220.00	0.81%	0	$0.00
		SUMMIT FUNDING, INC	4	$1,018,305.00	2.02%	0	$0.00
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$275,500.00	0.55%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$398,050.00	0.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$370,193.94	0.73%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$294,500.00	0.58%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$376,556.00	0.75%	0	$0.00
		VERITAS FUNDING, LLC	1	$227,465.00	0.45%	0	$0.00
		WALLICK AND VOLK, INC	1	$361,000.00	0.71%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$408,500.00	0.81%	0	$0.00
		Unavailable	1	$178,125.00	0.37%	0	$0.00
Total			**191**	**$50,495,907.24**	**100%**	**0**	**$0.00**
3138WDMB4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$141,000.00	0.28%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$140,000.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$149,500.00	0.3%	0	$0.00
		ACHIEVA CREDIT UNION	1	$128,500.00	0.25%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$275,434.69	0.55%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$146,500.00	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	1	$139,850.00	0.28%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$142,300.00	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$148,500.00	0.29%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$145,000.00	0.29%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$143,000.00	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$272,600.00	0.54%	0	$0.00
		AMERIS BANK	2	$263,000.00	0.52%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$123,874.83	0.25%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$132,232.27	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$660,100.00	1.31%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$140,000.00	0.28%	0	$0.00
			1	$136,600.00	0.27%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$399,288.00	0.79%	0	$0.00
	BANK OF WHITTIER, N.A	1	$128,000.00	0.25%	0	$0.00
	BANK SNB	1	$144,000.00	0.29%	0	$0.00
	BANNER BANK	1	$130,500.00	0.26%	0	$0.00
	BAXTER CREDIT UNION	3	$400,100.00	0.79%	0	$0.00
	BAY EQUITY LLC	2	$256,845.31	0.51%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$140,000.00	0.28%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	$685,500.00	1.36%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,000.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,092,000.00	2.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$140,600.00	0.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$408,050.00	0.81%	0	$0.00
	CENTRAL BANK	1	$140,000.00	0.28%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$142,000.00	0.28%	0	$0.00
	CENTRAL TRUST BANK	1	$136,000.00	0.27%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$145,000.00	0.29%	0	$0.00
	CITIZENS STATE BANK	1	$140,000.00	0.28%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	$131,000.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.25%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$279,000.00	0.55%	0	$0.00
	COBALT MORTGAGE INC	1	$148,000.00	0.29%	0	$0.00
	COBALT MORTGAGE, INC	1	$140,000.00	0.28%	0	$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	$130,000.00	0.26%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,578.03	0.27%	0	$0.00
	COLORADO CREDIT UNION	1	$141,900.00	0.28%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$137,700.00	0.27%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$136,000.00	0.27%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$128,000.00	0.25%	0	$0.00
	COVANTAGE CREDIT UNION	1	$138,000.00	0.27%	0	$0.00
	CREDIT UNION OF TEXAS	1	$133,766.12	0.27%	0	$0.00
	CROGHAN COLONIAL BANK	1	$139,500.00	0.28%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.25%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$269,075.06	0.53%	0	$0.00

	CU MORTGAGE DIRECT	1	$132,500.00	0.26%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$140,500.00	0.28%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$126,000.00	0.25%	0	$0.00
	DENMARK STATE BANK	1	$140,000.00	0.28%	0	$0.00
	DFCU FINANCIAL	1	$143,450.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$555,312.04	1.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$130,250.00	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$138,000.00	0.27%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$134,428.66	0.27%	0	$0.00
	EQUITY RESOURCES, INC	1	$140,247.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$146,250.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC	1	$133,432.89	0.26%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$147,150.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$276,200.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$128,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$149,800.00	0.3%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$148,800.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$569,000.00	1.13%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$136,000.00	0.27%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$658,187.88	1.3%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$135,451.13	0.27%	0	$0.00
	FIRST BANK	1	$142,025.00	0.28%	0	$0.00
	FIRST COMMAND BANK	1	$136,629.67	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$136,800.00	0.27%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$125,000.00	0.25%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$133,016.00	0.26%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$133,000.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$128,800.00	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$291,000.00	0.58%	0	$0.00

	FIRST INTERSTATE BANK	1	$140,000.00	0.28%	0	$0.00
	FIRST LENDING	2	$268,917.00	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$137,600.00	0.27%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$145,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$145,800.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$148,500.00	0.29%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$136,720.00	0.27%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$266,787.69	0.53%	0	$0.00
	FIRST REPUBLIC BANK	1	$133,000.00	0.26%	0	$0.00
	FIRST SECURITY BANK	1	$127,500.00	0.25%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$147,000.00	0.29%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$277,000.00	0.55%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$145,350.00	0.29%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$141,300.00	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$142,000.00	0.28%	0	$0.00
	FIRSTBANK	1	$132,000.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$786,344.22	1.56%	0	$0.00
	FORUM CREDIT UNION	1	$138,000.00	0.27%	0	$0.00
	FRANDSEN BANK & TRUST	1	$135,000.00	0.27%	0	$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00
	FREMONT BANK	2	$274,700.00	0.54%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$139,500.00	0.28%	0	$0.00
	GMFS, LLC	1	$149,700.00	0.3%	0	$0.00
	GREER STATE BANK	1	$141,500.00	0.28%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$127,950.65	0.25%	0	$0.00
	GUARDIAN CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$406,574.03	0.81%	0	$0.00
	HEARTLAND BANK	1	$133,855.00	0.27%	0	$0.00
	HERITAGE VALLEY FCU	1	$143,396.71	0.28%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$126,000.00	0.25%	0	$0.00
	HOME FEDERAL BANK	2	$268,905.00	0.53%	0	$0.00
	HOME FINANCING CENTER, INC	1	$128,640.00	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$128,500.00	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$394,655.32	0.78%	0	$0.00
	HORIZON BANK, N.A	1	$130,000.00	0.26%	0	$0.00

	HUNTINGDON VALLEY BANK	1	$131,361.70	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$404,955.39	0.8%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$282,500.00	0.56%	0	$0.00
	INDEPENDENT BANK	1	$129,000.00	0.26%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$142,500.00	0.28%	0	$0.00
	INTERCITY STATE BANK	1	$139,200.00	0.28%	0	$0.00
	INTERTRUST MORTGAGE, LLC	2	$285,220.00	0.57%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,500.00	0.27%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$275,000.00	0.54%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$1,519,455.18	3.01%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$376,600.00	0.75%	0	$0.00
	LANDMARK CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	$125,100.00	0.25%	0	$0.00
	LEADER BANK N.A	1	$141,500.00	0.28%	0	$0.00
	LIBERTY BANK	2	$284,000.00	0.56%	0	$0.00
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	$132,012.59	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$146,290.77	0.29%	0	$0.00
	LONE STAR NATIONAL BANK	1	$137,904.17	0.27%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$138,801.30	0.28%	0	$0.00
	MAGNA BANK	2	$287,300.00	0.57%	0	$0.00
	MAGNOLIA BANK, INC	1	$125,000.00	0.25%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$124,470.98	0.25%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$125,000.00	0.25%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,441.36	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$139,500.00	0.28%	0	$0.00
	MORTGAGE AMERICA, INC	1	$139,900.00	0.28%	0	$0.00
	MORTGAGE CLEARING CORP	1	$129,000.00	0.26%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$132,000.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$285,000.00	0.56%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$131,000.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$277,000.00	0.55%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$123,234.22	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$436,500.00	0.86%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$143,000.00	0.28%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$133,600.00	0.26%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$419,019.60	0.83%	0	$0.00

	NETWORK FUNDING, L.P	3	$400,155.07	0.79%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$143,600.00	0.28%	0	$0.00
	NICOLET NATIONAL BANK	1	$128,250.00	0.25%	0	$0.00
	OLD NATIONAL BANK	1	$126,300.00	0.25%	0	$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$138,417.66	0.27%	0	$0.00
	OPES ADVISORS, INC	1	$140,000.00	0.28%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$267,100.00	0.53%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$128,500.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$138,740.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$144,000.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$132,000.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$144,000.00	0.29%	0	$0.00
	PENTAGON FEDERAL C. U	1	$134,417.02	0.27%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$133,920.00	0.27%	0	$0.00
	PIB MORTGAGE	1	$131,500.00	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$261,000.00	0.52%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$134,250.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE	1	$143,000.00	0.28%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$411,000.00	0.81%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$148,000.00	0.29%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	2	$277,050.00	0.55%	0	$0.00
	PRIMEWEST MORTGAGE	1	$129,800.00	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$280,000.00	0.55%	0	$0.00
	R P FUNDING, INC	1	$143,200.00	0.28%	0	$0.00
	RABOBANK, N.A	1	$148,000.00	0.29%	0	$0.00
	RCB BANK	1	$135,500.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$129,000.00	0.26%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$405,650.00	0.8%	0	$0.00
	ROYAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00
	SANTANDER BANK, N.A	3	$402,098.55	0.8%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$134,700.00	0.27%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$544,825.00	1.08%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,373.64	0.29%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$131,200.00	0.26%	0	$0.00
	SHORE MORTGAGE	1	$132,100.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	4	$542,773.64	1.08%	0	$0.00

	INC					
	SOOPER CREDIT UNION	1	$125,816.80	0.25%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$136,900.00	0.27%	0	$0.00
	ST.MARY'S BANK	1	$142,000.00	0.28%	0	$0.00
	STARWEST MORTGAGE	1	$129,500.00	0.26%	0	$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$132,000.00	0.26%	0	$0.00
	STEARNS LENDING INC	14	$1,891,928.44	3.75%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$142,000.00	0.28%	0	$0.00
	SUMMIT BANK AND TRUST	1	$135,200.00	0.27%	0	$0.00
	SUMMIT CREDIT UNION	1	$136,000.00	0.27%	0	$0.00
	SUMMIT FUNDING INC	1	$145,000.00	0.29%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$133,000.00	0.26%	0	$0.00
	SUSQUEHANNA BANK	1	$135,500.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00
	THE ATLANTA NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$137,000.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	$128,000.00	0.25%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$133,000.00	0.26%	0	$0.00
	THE PEOPLES BANK	1	$125,500.00	0.25%	0	$0.00
	THE PRIVATE BANK AND TRUST CO	1	$130,000.00	0.26%	0	$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	$148,000.00	0.29%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$281,035.46	0.56%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$144,000.00	0.29%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00
	TJC MORTGAGE, INC	1	$149,000.00	0.3%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	0.26%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$124,869.29	0.25%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$136,800.00	0.27%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$129,000.00	0.26%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$125,000.00	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$137,610.00	0.27%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$680,680.79	1.35%	0	$0.00
	UNITED COMMUNITY BANK	1	$134,955.77	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$1,206,850.00	2.39%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$529,992.00	1.05%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$135,850.00	0.27%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$406,500.00	0.81%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$147,000.00	0.29%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$141,600.00	0.28%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$135,000.00	0.27%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$283,430.26	0.56%	0	$0.00
		WALLICK AND VOLK, INC	1	$144,400.00	0.29%	0	$0.00
		WAYLAND STATE BANK - MOUNT PLEASANT	1	$142,000.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$129,000.00	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$129,449.82	0.26%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$149,000.00	0.3%	0	$0.00
		YADKIN BANK	1	$134,000.00	0.27%	0	$0.00
		Unavailable	1	$133,600.00	0.19%	0	$0.00
Total			**371**	**$50,473,076.67**	**100%**	**0**	**$0.00**
3138WDMC2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$288,000.00	0.11%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$189,500.12	0.07%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$255,990.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	30	$8,213,193.59	3.24%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$537,200.00	0.21%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$280,275.00	0.11%	0	$0.00
		AFFILIATED BANK	1	$213,250.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	$177,850.65	0.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$218,400.00	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$417,000.00	0.16%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$271,800.00	0.11%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$209,000.00	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$397,264.15	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$403,784.62	0.16%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$572,571.26	0.23%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$262,400.00	0.1%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$245,600.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$268,000.00	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$2,168,975.00	0.85%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$723,920.00	0.29%	0	$0.00
	AMERIPRO FUNDING, INC	2	$436,830.00	0.17%	0	$0.00
	AMERIS BANK	1	$243,000.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$948,622.85	0.37%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$229,500.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$178,264.93	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$175,750.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$213,400.00	0.08%	0	$0.00
	AUBURNBANK	1	$373,829.07	0.15%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$199,405.00	0.08%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$199,730.60	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	1	$417,000.00	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,847,888.47	0.73%	0	$0.00
	BANK OF ENGLAND	4	$1,038,890.52	0.41%	0	$0.00
	BANK OF GALESVILLE	1	$221,000.00	0.09%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$251,750.00	0.1%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$307,223.46	0.12%	0	$0.00
	BANK OF THE CASCADES	1	$268,000.00	0.11%	0	$0.00
	BANK OF TRAVELERS REST	1	$210,722.14	0.08%	0	$0.00
	BANK OF WHITTIER, N.A	1	$304,000.00	0.12%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	BAY EQUITY LLC	8	$2,520,271.10	0.99%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	$492,000.00	0.19%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$228,000.00	0.09%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	1	$192,850.00	0.08%	0	$0.00

	BM REAL ESTATE SERVICES INC	1	$236,000.00	0.09%	0	$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	$311,589.14	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$469,664.10	0.19%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$333,050.77	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$452,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC	2	$417,500.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$3,886,062.68	1.53%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,418,272.36	0.56%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$749,750.00	0.3%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$500,000.00	0.2%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$279,244.29	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$200,000.00	0.08%	0	$0.00
	CASHCALL INC	2	$587,692.88	0.23%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$718,087.84	0.28%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & ST	1	$291,124.10	0.11%	0	$0.00
	CBC NATIONAL BANK	2	$547,750.00	0.22%	0	$0.00
	CENDERA FUNDING, INC	2	$704,163.00	0.28%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$272,000.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$451,250.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	2	$677,180.09	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	$3,383,431.01	1.33%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$535,996.00	0.21%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$218,500.00	0.09%	0	$0.00
	CMG MORTGAGE, INC	1	$487,500.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$783,400.00	0.31%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$402,196.25	0.16%	0	$0.00
	COBALT MORTGAGE INC	1	$314,400.00	0.12%	0	$0.00
	COBALT MORTGAGE, INC	16	$4,855,569.21	1.91%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$429,350.00	0.17%	0	$0.00
	COMMERCE MORTGAGE	1	$328,500.00	0.13%	0	$0.00
	COMMERCE STATE BANK	1	$205,000.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$476,541.51	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,460,947.36	0.58%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$416,438.29	0.16%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$774,039.76	0.31%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$199,500.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,626,128.94	1.03%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$180,000.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$350,000.00	0.14%	0	$0.00
	EAGLE BANK A CORPORATION	1	$222,653.59	0.09%	0	$0.00
	EAGLEBANK A CORPORATION	1	$413,741.93	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$689,150.00	0.27%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$280,155.00	0.11%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL	2	$432,691.86	0.17%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$266,793.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$203,300.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$457,275.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	3	$758,866.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$345,600.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,238,926.17	1.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$263,250.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$323,200.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$228,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,389,464.00	0.55%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,251,925.00	0.49%	0	$0.00
	FIDELITY BANK	2	$500,675.00	0.2%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$1,000,609.90	0.39%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$184,500.00	0.07%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$320,000.00	0.13%	0	$0.00
	FINWORTH MORTGAGE LLC	1	$275,500.00	0.11%	0	$0.00

	FIRST AMERICAN BANK	1	$211,814.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$561,250.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$827,950.00	0.33%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$199,542.81	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$661,833.49	0.26%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$233,700.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$222,775.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$445,050.58	0.18%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$274,550.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	2	$568,000.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$467,290.10	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$473,570.00	0.19%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$671,437.71	0.26%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$223,041.00	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$738,910.00	0.29%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$207,000.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$616,900.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,261,430.00	0.5%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$209,000.00	0.08%	0	$0.00
	FIRSTBANK	2	$474,400.00	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$409,939.59	0.16%	0	$0.00
	FIRSTRUST BANK	2	$425,000.00	0.17%	0	$0.00
	FIVE STAR MORTGAGE	1	$228,000.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$494,950.00	0.2%	0	$0.00
	FORUM CREDIT UNION	1	$215,800.00	0.09%	0	$0.00
	FREMONT BANK	5	$1,875,800.00	0.74%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$309,200.00	0.12%	0	$0.00
	FULTON BANK, N.A	3	$771,425.00	0.3%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$202,339.20	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,107,484.85	0.44%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$231,188.36	0.09%	0	$0.00
	GMFS, LLC	3	$965,073.00	0.38%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$333,560.17	0.13%	0	$0.00
		1	$319,568.96	0.13%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$558,589.14	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$416,375.48	0.16%	0	$0.00
	GOTMORTGAGE.COM	1	$376,492.17	0.15%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$309,301.35	0.12%	0	$0.00
	GREENBOX LOANS, INC	2	$391,620.00	0.15%	0	$0.00
	GROUP MORTGAGE, LLC	1	$228,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	2	$667,126.78	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,321,711.49	0.91%	0	$0.00
	HARBOR NATIONAL BANK	1	$346,500.00	0.14%	0	$0.00
	HEARTLAND BANK	2	$601,329.85	0.24%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$832,901.52	0.33%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$274,789.38	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$192,121.67	0.08%	0	$0.00
	HOME FINANCING CENTER, INC	2	$546,586.79	0.22%	0	$0.00
	HOME MORTGAGE EXPERTS, INC	1	$516,787.02	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,936,257.52	1.55%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,843,116.25	0.73%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$199,730.60	0.08%	0	$0.00
	HORIZON BANK, N.A	1	$280,846.21	0.11%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$240,300.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$559,191.44	0.22%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$193,755.91	0.08%	0	$0.00
	IMPAC MORTGAGE CORP	1	$465,357.98	0.18%	0	$0.00
	INDEPENDENT BANK	1	$274,500.00	0.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$352,616.00	0.14%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$288,020.54	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$178,600.00	0.07%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$224,767.02	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,965,588.08	0.77%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$325,748.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$863,876.31	0.34%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$265,000.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,409,556.83	0.56%	0	$0.00
	LANDMARK CREDIT UNION	2	$426,043.58	0.17%	0	$0.00

	LEADER BANK N.A. CORPORATION	1	$308,583.77	0.12%	0	$0.00
	LEADER BANK N.A	2	$833,000.00	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$195,200.00	0.08%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$219,663.71	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$637,350.00	0.25%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$251,319.86	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$747,070.44	0.29%	0	$0.00
	LOANDEPOT.COM, LLC	9	$2,202,158.43	0.87%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$284,000.00	0.11%	0	$0.00
	LPMC LLC	1	$341,549.64	0.13%	0	$0.00
	M/I FINANCIAL, LLC	1	$303,000.00	0.12%	0	$0.00
	MAGNA BANK	2	$570,414.67	0.22%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$408,461.40	0.16%	0	$0.00
	MARINE BANK	1	$208,000.00	0.08%	0	$0.00
	MARK 1 MORTGAGE	1	$359,176.39	0.14%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$188,000.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,334.11	0.12%	0	$0.00
	MAVERICK FUNDING CORP	2	$481,835.23	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$675,134.64	0.27%	0	$0.00
	METRO CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$180,767.01	0.07%	0	$0.00
	MID AMERICA MORTGAGE	1	$216,000.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$749,800.00	0.3%	0	$0.00
	MLD MORTGAGE, INC	2	$454,350.00	0.18%	0	$0.00
	MONARCH BANK	1	$221,707.66	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$318,250.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$396,055.00	0.16%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$331,500.00	0.13%	0	$0.00
	MORTGAGE MASTER, INC	1	$262,500.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$659,409.63	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$260,300.00	0.1%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$218,400.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,456,366.97	0.57%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$847,625.18	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$4,278,657.99	1.69%	0	$0.00
	MUFG UNION BANK, N.A	3	$894,711.60	0.35%	0	$0.00
	NATIONAL BANK OF ARIZONA, A	1	$367,745.33	0.14%	0	$0.00

	NATIONAL BANKING ASSOCIATION					
	NATIONAL BANK OF KANSAS CITY	3	$739,368.44	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,331,793.83	0.52%	0	$0.00
	NATIONS LENDING CORPORATION	1	$229,777.00	0.09%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$220,000.00	0.09%	0	$0.00
	NCB, FSB	1	$358,130.82	0.14%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$183,782.66	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$302,000.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P	3	$655,184.58	0.26%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$322,584.23	0.13%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$479,750.00	0.19%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$184,956.12	0.07%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$378,250.00	0.15%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$473,737.76	0.19%	0	$0.00
	NJ LENDERS CORP	2	$499,400.00	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$344,305.01	0.14%	0	$0.00
	NORTH CENTRAL BANK	1	$200,000.00	0.08%	0	$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$405,000.00	0.16%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$264,177.21	0.1%	0	$0.00
	NUVISION FCU	1	$343,000.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	12	$3,634,055.69	1.43%	0	$0.00
	O A MORTGAGE SERVICES	1	$402,400.00	0.16%	0	$0.00
	OLD FLORIDA BANK	1	$288,410.98	0.11%	0	$0.00
	OLD NATIONAL BANK	1	$316,000.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC	2	$613,128.22	0.24%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$194,750.00	0.08%	0	$0.00
	OOSTBURG STATE BANK	1	$229,000.00	0.09%	0	$0.00
	OPES ADVISORS, INC	4	$1,433,679.19	0.56%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	4	$1,199,050.00	0.47%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$275,000.00	0.11%	0	$0.00
	PANHANDLE STATE BANK	1	$217,712.93	0.09%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$215,650.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$718,000.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$571,768.59	0.23%	0	$0.00
	PARK BANK	1	$176,250.00	0.07%	0	$0.00

	PARKSIDE LENDING LLC	2	$508,165.92	0.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,070,220.00	0.42%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$227,303.64	0.09%	0	$0.00
	PEOPLES HOME EQUITY	1	$220,400.00	0.09%	0	$0.00
	PEOPLES NATIONAL BANK	2	$573,233.45	0.23%	0	$0.00
	PFL INC., DBA MARQUEE MORTGAGE	1	$205,200.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,270,117.18	2.47%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$371,450.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$1,565,070.25	0.62%	0	$0.00
	PLAZA HOME MORTGAGE	1	$291,411.73	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC	15	$4,830,087.88	1.9%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,532,703.00	0.6%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,311,794.82	0.52%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$292,000.00	0.12%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$213,185.99	0.08%	0	$0.00
	QUALTRUST CREDIT UNION	2	$447,029.88	0.18%	0	$0.00
	RABOBANK, N.A	1	$235,200.00	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$400,000.00	0.16%	0	$0.00
	RANLIFE, INC	1	$185,000.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$400,000.00	0.16%	0	$0.00
	RESIDENTIAL BANCORP	2	$583,573.34	0.23%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$941,600.00	0.37%	0	$0.00
	RMC MORTGAGE CORP	1	$313,464.00	0.12%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$645,000.00	0.25%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,449,986.05	0.57%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$597,230.24	0.24%	0	$0.00
	RPM MORTGAGE, INC	1	$187,740.00	0.07%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$261,455.25	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$192,500.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	1	$315,774.07	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$443,384.79	0.17%	0	$0.00
		5	$1,143,705.00	0.45%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	1	$384,750.00	0.15%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$412,000.00	0.16%	0	$0.00
	SFMC, LP	3	$802,968.93	0.32%	0	$0.00
	SHEA MORTGAGE INC	1	$308,917.32	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,401,279.34	2.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$197,339.79	0.08%	0	$0.00
	SIMPLE MORTGAGE	1	$182,424.00	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,083,907.42	0.43%	0	$0.00
	SOUND COMMUNITY BANK	1	$446,763.35	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,500.00	0.09%	0	$0.00
	SOUTH STATE BANK	1	$233,750.00	0.09%	0	$0.00
	SOUTHWEST FUNDING, LP	2	$513,157.62	0.2%	0	$0.00
	SPACE COAST CREDIT UNION	1	$209,717.13	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$1,121,296.82	0.44%	0	$0.00
	STATE FARM BANK, F.S.B	2	$529,601.29	0.21%	0	$0.00
	STEARNS LENDING INC	52	$15,893,519.35	6.26%	0	$0.00
	STIFEL BANK AND TRUST	1	$201,146.61	0.08%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$251,500.00	0.1%	0	$0.00
	SUMMIT FUNDING INC	3	$1,025,600.63	0.4%	0	$0.00
	SUMMIT FUNDING INC	8	$2,531,251.78	1%	0	$0.00
	SUMMIT FUNDING, INC	2	$555,046.06	0.22%	0	$0.00
	SUMMIT FUNDING.INC	1	$264,243.58	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$305,857.45	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$1,112,550.00	0.44%	0	$0.00
	SUSQUEHANNA BANK	1	$182,400.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,807,650.59	0.71%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$258,841.24	0.1%	0	$0.00
	TEXANS CREDIT UNION	1	$246,198.07	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$395,250.00	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$463,779.00	0.18%	0	$0.00
	THE TURNKEY FOUNDATION INC	1	$597,247.63	0.24%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$405,075.00	0.16%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$221,800.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$594,184.17	0.23%	0	$0.00
	TOWNE MORTGAGE	1	$234,683.45	0.09%	0	$0.00

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$269,835.76	0.11%	0	$0.00
	TRAVIS CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$326,579.07	0.13%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$273,200.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	2	$637,000.00	0.25%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$300,055.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$655,999.26	0.26%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$408,225.10	0.16%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$322,574.66	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	26	$7,541,746.34	2.97%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,010,907.78	0.79%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$3,699,862.25	1.46%	0	$0.00
	UNIVERSAL LENDING CORPORATION	5	$1,369,109.91	0.54%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	USE CREDIT UNION	1	$216,000.00	0.09%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$274,075.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$461,900.00	0.18%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,272.91	0.07%	0	$0.00
	VANGUARD FUNDING LLC	1	$253,000.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	3	$1,138,043.76	0.45%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,096,065.39	0.43%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,449,837.82	1.36%	0	$0.00
	WASHINGTON COUNTY BANK	1	$216,000.00	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$1,396,850.00	0.55%	0	$0.00
	WESTERN PIONEER FINANCIAL INC	1	$246,905.00	0.1%	0	$0.00
	WESTFIELD BANK FSB	1	$319,629.00	0.13%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$190,889.00	0.08%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$360,496.27	0.14%	0	$0.00
		WINTER HILL BANK, FSB	1	$344,000.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$929,130.33	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$478,711.66	0.19%	0	$0.00
		YADKIN BANK	1	$250,000.00	0.1%	0	$0.00
		Unavailable	2	$508,329.66	0.18%	0	$0.00
Total			**894**	**$253,758,744.24**	**100%**	**0**	**$0.00**
3138WDMD0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$193,600.00	0.08%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$209,000.00	0.08%	0	$0.00
		4TRUST MORTGAGE, INC	1	$252,000.00	0.1%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$286,900.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$6,714,314.29	2.66%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$234,171.00	0.09%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$409,000.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$220,929.95	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$183,757.70	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$228,099.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00
		AMCAP	1	$261,705.63	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$228,000.00	0.09%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$186,764.00	0.07%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,478,708.57	0.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$368,000.00	0.15%	0	$0.00
		AMERICAN PACIFIC MTG CORP	12	$3,759,293.89	1.49%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$809,000.00	0.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$332,500.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$520,958.56	0.21%	0	$0.00
		AMERIPRO FUNDING, INC	2	$685,017.00	0.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,436,459.71	0.57%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$399,700.00	0.16%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$500,664.73	0.2%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$355,351.80	0.14%	0	$0.00

	ATLANTIS MORTGAGE CO., INC	1	$377,490.83	0.15%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$192,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	1	$284,500.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,804,539.74	0.72%	0	$0.00
	BANK OF ENGLAND	1	$194,000.00	0.08%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	$1,385,874.87	0.55%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$867,000.00	0.34%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$459,000.00	0.18%	0	$0.00
	BARR GROUP, INC	1	$254,100.00	0.1%	0	$0.00
	BAY EQUITY LLC	7	$2,573,953.82	1.02%	0	$0.00
	BELL STATE BANK & TRUST	2	$637,552.51	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$269,502.64	0.11%	0	$0.00
	BOSSIER FEDERAL CREDIT UNION	1	$259,649.78	0.1%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$224,703.71	0.09%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC	1	$301,500.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,556,281.51	1.81%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$189,090.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,967,648.68	0.78%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$336,277.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$237,405.00	0.09%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$380,000.00	0.15%	0	$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$224,105.00	0.09%	0	$0.00
	CASHCALL INC	3	$823,198.40	0.33%	0	$0.00
	CBC NATIONAL BANK	1	$284,750.00	0.11%	0	$0.00
	CENDERA FUNDING, INC	2	$637,109.77	0.25%	0	$0.00
	CENTRUE BANK	1	$183,999.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	4	$884,734.65	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,509,808.23	1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$616,120.00	0.24%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$190,400.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS	1	$199,500.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$981,160.00	0.39%	0	$0.00
	CNN MORTGAGE	1	$272,000.00	0.11%	0	$0.00

	COBALT MORTGAGE INC	1	$359,600.00	0.14%	0	$0.00
	COBALT MORTGAGE, INC	18	$4,847,531.00	1.92%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$418,212.27	0.17%	0	$0.00
	COLUMBIA CREDIT UNION	1	$216,000.00	0.09%	0	$0.00
	COMMERCE MORTGAGE	3	$798,350.00	0.32%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$225,079.73	0.09%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$207,100.00	0.08%	0	$0.00
	COORS CREDIT UNION	1	$235,825.46	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,794,043.34	0.71%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$613,000.00	0.24%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$391,900.00	0.16%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$287,388.26	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,094,680.21	0.83%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$216,000.00	0.09%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$251,000.00	0.1%	0	$0.00
	EAGLEBANK A CORPORATION	1	$415,335.35	0.16%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$603,093.96	0.24%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$533,491.57	0.21%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$472,999.70	0.19%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$280,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$237,405.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$404,466.67	0.16%	0	$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$331,642.35	0.13%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$251,349.99	0.1%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,059,750.00	0.42%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$252,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$189,000.00	0.07%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,254,541.08	2.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	$234,052.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$280,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	3	$832,450.00	0.33%	0	$0.00
	FC LENDING, LTD	1	$337,724.00	0.13%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,379,925.00	0.55%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$180,560.00	0.07%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$374,000.00	0.15%	0	$0.00
	FIRST BANK	1	$198,400.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$525,500.00	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$921,500.00	0.37%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$1,149,489.94	0.46%	0	$0.00
	FIRST FEDERAL BANK	1	$287,000.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$444,196.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$265,500.00	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$206,173.00	0.08%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,914.35	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$199,500.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$863,410.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	1	$244,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$311,920.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$247,990.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$286,988.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$202,966.39	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,545,536.26	0.61%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$312,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$445,400.00	0.18%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$297,000.00	0.12%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$380,000.00	0.15%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$804,988.33	0.32%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$251,900.00	0.1%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	2	$661,150.00	0.26%	0	$0.00
	FIRSTBANK	1	$230,375.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$482,500.00	0.19%	0	$0.00
	FIRSTRUST BANK	2	$670,125.00	0.27%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$275,405.00	0.11%	0	$0.00
	FNB BANK, N.A	1	$176,000.00	0.07%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$557,265.20	0.22%	0	$0.00
	FREMONT BANK	5	$1,443,900.00	0.57%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,050,191.00	0.42%	0	$0.00
	GEO CORP INC	2	$388,000.00	0.15%	0	$0.00
	GEO-CORP, INC	1	$318,500.00	0.13%	0	$0.00
	GEORGETOWN BANK	1	$417,000.00	0.17%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$199,975.00	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORP	2	$385,275.00	0.15%	0	$0.00
	GMFS, LLC	1	$327,750.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$285,631.85	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$279,000.00	0.11%	0	$0.00
	GREENBOX LOANS, INC	1	$315,000.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	1	$330,125.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,359,617.00	0.54%	0	$0.00
	HARBOR NATIONAL BANK	2	$692,600.00	0.27%	0	$0.00
	HARBORONE BANK	1	$215,000.00	0.09%	0	$0.00
	HEARTLAND BANK	2	$436,750.00	0.17%	0	$0.00
	HERITAGEBANK OF THE SOUTH	5	$1,488,867.63	0.59%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$239,366.73	0.09%	0	$0.00
	HOME FINANCING CENTER, INC	1	$248,000.00	0.1%	0	$0.00
	HOME STATE BANK, N.A	2	$444,000.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,749,672.31	1.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,005,957.19	0.4%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$218,212.27	0.09%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$332,000.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$189,905.00	0.08%	0	$0.00
	IMPAC MORTGAGE CORP	1	$227,300.00	0.09%	0	$0.00
	INDEPENDENT BANK	1	$214,650.00	0.09%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC	1	$322,250.00	0.13%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$1,092,279.57	0.43%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$287,612.06	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	6	$2,295,255.00	0.91%	0	$0.00
		1	$190,709.75	0.08%	0	$0.00

	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION					
	KARPE MORTGAGE, INC	1	$177,600.00	0.07%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$336,825.69	0.13%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$182,958.75	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,923,876.09	0.76%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,133,601.07	0.45%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$234,000.00	0.09%	0	$0.00
	LEADER BANK N.A	2	$587,367.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$293,400.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$406,000.00	0.16%	0	$0.00
	LOANDEPOT.COM, LLC	8	$2,170,867.71	0.86%	0	$0.00
	M/I FINANCIAL, LLC	1	$405,772.00	0.16%	0	$0.00
	M/I FINANCIAL, LLC - ORLANDO	1	$206,600.00	0.08%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$240,000.00	0.1%	0	$0.00
	MAGNA BANK	1	$285,000.00	0.11%	0	$0.00
	MAGNOLIA STATE BANK	1	$221,850.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE	1	$272,632.26	0.11%	0	$0.00
	MEETINGHOUSE	1	$414,440.99	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$733,835.72	0.29%	0	$0.00
	MERIDIAN BANK	1	$188,000.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$352,750.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$337,250.00	0.13%	0	$0.00
	METRO CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	1	$179,120.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$291,200.00	0.12%	0	$0.00
	MLD MORTGAGE, INC	1	$625,500.00	0.25%	0	$0.00
	MONARCH BANK	1	$344,327.00	0.14%	0	$0.00
	MONARCH MORTGAGE	2	$591,800.00	0.23%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$306,595.73	0.12%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$328,500.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$238,178.73	0.09%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$416,450.87	0.17%	0	$0.00
	MORTGAGE MASTER, INC	1	$204,000.00	0.08%	0	$0.00
	MORTGAGE NOW INC	1	$207,981.93	0.08%	0	$0.00
	MORTGAGE SERVICES	1	$396,000.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$181,925.00	0.07%	0	$0.00

	MORTGAGENETWORK	4	$1,179,615.00	0.47%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$236,500.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	$3,436,392.11	1.36%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$213,468.52	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$4,007,546.17	1.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$663,950.00	0.26%	0	$0.00
	MUFG UNION BANK, N.A	1	$199,650.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	$2,728,758.61	1.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$344,850.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	1	$223,250.00	0.09%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$308,152.35	0.12%	0	$0.00
	NCB, FSB	2	$440,281.12	0.17%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$236,818.00	0.09%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION, A	1	$274,779.68	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$607,252.41	0.24%	0	$0.00
	NETWORK FUNDING, L.P	1	$179,100.00	0.07%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$385,000.00	0.15%	0	$0.00
	NETWORK FUNDING, LP	2	$617,000.00	0.24%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$255,000.00	0.1%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$391,000.00	0.16%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$417,257.95	0.17%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
	NFLP LENDING, LP	1	$260,913.71	0.1%	0	$0.00
	NJ LENDERS CORP	2	$690,000.00	0.27%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$280,250.00	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$618,750.00	0.25%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$509,200.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$3,748,424.90	1.49%	0	$0.00
	OA MORTGAGE SERVICES	1	$299,604.94	0.12%	0	$0.00
	OLD NATIONAL BANK	1	$322,800.00	0.13%	0	$0.00
	ON Q FINANCIAL INC	1	$223,698.27	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
	ONY GLO,INC.DBA.OGI	1	$404,500.00	0.16%	0	$0.00

	OPES ADVISORS, INC	3	$1,167,778.69	0.46%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,105,222.64	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$316,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL,LLC	1	$265,447.00	0.11%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$485,842.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$793,228.59	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$405,000.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,929,650.00	1.16%	0	$0.00
	PARKSIDE LENDING, LLC	1	$417,000.00	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$426,750.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$322,065.59	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$416,450.87	0.17%	0	$0.00
	PEOPLES NATIONAL BANK	2	$598,667.29	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,008,682.29	1.59%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$713,200.00	0.28%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$640,606.44	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC	18	$5,761,945.83	2.28%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,756.71	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$275,161.25	0.11%	0	$0.00
	PRIMEWEST MORTGAGE	2	$834,000.00	0.33%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$220,913.00	0.09%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$190,000.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	$4,814,805.43	1.91%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,429,000.00	0.57%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$313,405.00	0.12%	0	$0.00
	RABOBANK, N.A	1	$350,000.00	0.14%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$230,616.66	0.09%	0	$0.00
	RANLIFE, INC	2	$549,600.00	0.22%	0	$0.00
	RCB BANK, A CORPORATION	1	$387,000.00	0.15%	0	$0.00
	REDWOOD CREDIT UNION	1	$242,344.16	0.1%	0	$0.00
	RENASANT BANK	2	$667,375.00	0.26%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,108,180.00	0.44%	0	$0.00

	RESIDENTIAL BANCORP	1	$548,989.00	0.22%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$554,920.00	0.22%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$213,750.00	0.08%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$380,516.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$181,765.73	0.07%	0	$0.00
	RPM MORTGAGE, INC	1	$232,500.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$721,624.00	0.29%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$838,468.34	0.33%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$619,600.00	0.25%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$270,000.00	0.11%	0	$0.00
	SANTANDER BANK, N.A	1	$417,000.00	0.17%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$624,138.91	0.25%	0	$0.00
	SECURITY STATE BANK	1	$346,700.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$516,000.00	0.2%	0	$0.00
	SELECT BANK	1	$230,389.24	0.09%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$229,040.00	0.09%	0	$0.00
	SFMC, LP	3	$693,399.00	0.27%	0	$0.00
	SHEA MORTGAGE INC	4	$1,365,099.19	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$5,704,450.46	2.26%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,137,177.43	0.45%	0	$0.00
	SOLARITY CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$180,500.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$199,200.00	0.08%	0	$0.00
	SPOKANE CITY CREDIT UNION	1	$192,246.51	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	1	$189,755.42	0.08%	0	$0.00
	STATEWIDE MORTGAGE	1	$237,500.00	0.09%	0	$0.00
	STEARNS LENDING INC	49	$15,108,698.65	5.99%	0	$0.00
	SUMMIT FUNDING INC	9	$2,420,689.19	0.96%	0	$0.00
	SUMMIT FUNDING INC	4	$1,161,132.16	0.46%	0	$0.00
	SUMMIT FUNDING, INC	2	$652,400.00	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$335,000.00	0.13%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$175,600.00	0.07%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CO	1	$204,459.09	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$270,750.00	0.11%	0	$0.00
	SUSQUEHANNA BANK	1	$219,200.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,468,280.74	0.58%	0	$0.00

	SYNERGY ONE LENDING INC	1	$505,000.00	0.2%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$380,000.00	0.15%	0	$0.00
	THE COLUMBIA BANK	2	$420,988.98	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$552,676.48	0.22%	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$187,000.00	0.07%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$228,000.00	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$591,365.04	0.23%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$480,000.00	0.19%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$331,957.24	0.13%	0	$0.00
	TRAVIS CREDIT UNION	2	$459,000.00	0.18%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$200,000.00	0.08%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$184,680.00	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,406,246.00	0.56%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$498,115.01	0.2%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$191,003.82	0.08%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$360,025.68	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$6,397,274.17	2.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$416,120.76	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$4,670,922.17	1.85%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$342,000.00	0.14%	0	$0.00
	VALLIANCE BANK	1	$231,566.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$795,100.00	0.32%	0	$0.00
	VANGUARD FUNDING LLC	1	$401,000.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC	3	$880,000.00	0.35%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	2	$660,150.00	0.26%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$421,109.86	0.17%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,726,286.65	1.08%	0	$0.00
	WALLICK & VOLK, INC	1	$223,625.13	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$331,000.00	0.13%	0	$0.00

		WEICHERT FINANCIAL SERVICES	1	$463,360.72	0.18%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$304,000.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,807,749.34	0.72%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$400,961.47	0.16%	0	$0.00
		YADKIN BANK	1	$299,294.56	0.12%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$343,240.00	0.14%	0	$0.00
		Unavailable	3	$864,700.00	0.39%	0	$0.00
Total			**863**	**$252,201,415.60**	**100%**	**0**	**$0.00**
3138WDME8		1ST ALLIANCE MORTGAGE LLC	1	$225,000.00	0.09%	0	$0.00
		4TRUST MORTGAGE, INC	1	$339,900.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$5,006,195.15	2%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00
		ACHIEVA CREDIT UNION	2	$481,200.00	0.19%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$279,889.25	0.11%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$258,400.00	0.1%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$634,632.00	0.25%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$235,289.75	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$568,500.00	0.23%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$205,000.00	0.08%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$282,139.00	0.11%	0	$0.00
		ALLIANT CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$403,000.00	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$179,050.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	1	$176,700.00	0.07%	0	$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	$304,000.00	0.12%	0	$0.00
		AMERICA'S FIRST FCU	1	$174,784.83	0.07%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$176,000.00	0.07%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$270,000.00	0.11%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$236,983.90	0.09%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$596,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$209,323.99	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$711,951.38	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$352,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$307,694.28	0.12%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$194,750.00	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	$970,353.44	0.39%	0	$0.00

	LLC					
	AMERICAN PACIFIC MTG CORP	1	$195,000.00	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$361,775.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$426,250.00	0.17%	0	$0.00
	AMERIPRO FUNDING, INC	1	$280,250.00	0.11%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$199,736.63	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$323,000.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,337,830.00	0.54%	0	$0.00
	AXIA FINANCIAL, LLC	1	$239,200.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,958,397.62	1.58%	0	$0.00
	BANCFIRST	1	$347,000.00	0.14%	0	$0.00
	BANK OF ENGLAND	1	$274,550.00	0.11%	0	$0.00
	BANK OF FARMINGTON, ISAOA	1	$213,750.00	0.09%	0	$0.00
	BANK OF HERRIN	1	$228,000.00	0.09%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$395,000.00	0.16%	0	$0.00
	BANKERS TRUST COMPANY	1	$254,600.00	0.1%	0	$0.00
	BANKNEWPORT	1	$193,600.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	1	$342,000.00	0.14%	0	$0.00
	BAY EQUITY LLC	2	$656,400.00	0.26%	0	$0.00
	BAY TO BAY LENDING LLC	1	$417,000.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$376,043.54	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$319,597.40	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,718,782.17	1.89%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,042,484.89	0.42%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$590,971.00	0.24%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$403,750.00	0.16%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$447,382.77	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$244,150.00	0.1%	0	$0.00
	CASHCALL INC	4	$1,196,800.00	0.48%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$433,375.00	0.17%	0	$0.00
	CBC NATIONAL BANK	1	$256,500.00	0.1%	0	$0.00
	CENDERA FUNDING, INC	1	$256,012.69	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$175,518.56	0.07%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$452,902.80	0.18%	0	$0.00

	CENTRAL TRUST BANK	1	$318,250.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	1	$267,456.48	0.11%	0	$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$369,800.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	$2,522,806.83	1.01%	0	$0.00
	CIS FINANCIAL SERVICES INC	1	$194,500.00	0.08%	0	$0.00
	CITIMORTGAGE	1	$180,000.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$2,121,629.95	0.85%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$793,500.00	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$250,947.00	0.1%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$339,542.01	0.14%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$193,744.53	0.08%	0	$0.00
	COBALT MORTGAGE INC	2	$724,500.00	0.29%	0	$0.00
	COBALT MORTGAGE, INC	22	$6,528,551.85	2.61%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$215,709.04	0.09%	0	$0.00
	COLUMBIA CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$199,999.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$181,830.00	0.07%	0	$0.00
	COMPASS MORTGAGE INC	1	$399,000.00	0.16%	0	$0.00
	COMPASS MORTGAGE, INC	1	$322,185.63	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,721,970.88	0.69%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$235,136.00	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$503,850.00	0.2%	0	$0.00
	CREDIT UNION WEST	1	$175,750.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$396,821.03	0.16%	0	$0.00
	CS FINANCIAL, INC	1	$413,866.58	0.17%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$427,250.00	0.17%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$283,100.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$408,300.00	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$761,944.99	0.3%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$461,610.55	0.18%	0	$0.00
	EVERETT FINANCIAL	1	$233,698.79	0.09%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$315,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$276,000.00	0.11%	0	$0.00
		1	$188,551.38	0.08%	0	$0.00

	EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$803,250.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$195,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$204,250.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$454,350.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	2	$659,840.50	0.26%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$216,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,899,325.97	2.36%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$280,000.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$585,004.35	0.23%	0	$0.00
	FBC MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	2	$510,045.76	0.2%	0	$0.00
	FIDELITY BANK	1	$231,300.00	0.09%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$655,488.14	0.26%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$227,384.64	0.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$224,900.00	0.09%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$223,500.00	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$296,400.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$703,540.21	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$1,896,164.87	0.76%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	$1,490,758.59	0.6%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$188,000.00	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$200,000.00	0.08%	0	$0.00
	FIRST FLORIDA BANK	1	$288,610.72	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$390,500.00	0.16%	0	$0.00
	FIRST HAWAIIAN BANK	1	$449,644.28	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	7	$1,981,756.00	0.79%	0	$0.00
	FIRST INTERSTATE BANK - TEST BRANCH	1	$385,200.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$227,525.00	0.09%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$572,500.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF ROGERS A DIVISION	1	$345,600.00	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$204,000.00	0.08%	0	$0.00

	FIRST PRIORITY FINANCIAL, INC	2	$712,250.00	0.28%	0	$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$191,747.16	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,491,241.03	0.6%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00
	FIRSTBANK	1	$240,000.00	0.1%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$375,604.73	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$200,000.00	0.08%	0	$0.00
	FIRSTRUST BANK	1	$222,500.00	0.09%	0	$0.00
	FREMONT BANK	9	$3,179,613.04	1.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.1%	0	$0.00
	GEO CORP INC	1	$240,000.00	0.1%	0	$0.00
	GMFS LLC	1	$316,825.00	0.13%	0	$0.00
	GMFS, LLC	2	$435,960.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$382,500.00	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$396,000.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$255,677.91	0.1%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$255,072.15	0.1%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$201,727.90	0.08%	0	$0.00
	GROUP MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$218,500.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$328,000.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$768,100.00	0.31%	0	$0.00
	GULD COAST COMMUNITY BANK	1	$344,565.95	0.14%	0	$0.00
	HEARTLAND BANK	1	$249,678.19	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$754,498.95	0.3%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$209,600.00	0.08%	0	$0.00
	HOMEBANK	1	$222,681.27	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,091,925.52	2.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,703,086.12	1.08%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A C	1	$234,815.38	0.09%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC	1	$236,000.00	0.09%	0	$0.00
	I3 LENDING INC	1	$188,000.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$282,320.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$215,100.00	0.09%	0	$0.00
	INDEPENDENT BANK	2	$450,648.00	0.18%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$192,601.76	0.08%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$372,000.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$273,021.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,320,760.00	0.53%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$631,022.83	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,278,600.00	0.91%	0	$0.00
	LADERA LENDING INC	1	$300,000.00	0.12%	0	$0.00
	LEADER BANK N.A	3	$1,082,905.00	0.43%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$430,118.99	0.17%	0	$0.00
	LEGACY HOME LOANS LLC	1	$395,466.58	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$636,000.00	0.25%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$353,933.31	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$320,400.00	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	6	$1,352,385.31	0.54%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$658,000.00	0.26%	0	$0.00
	M/I FINANCIAL, LLC	1	$263,600.00	0.11%	0	$0.00
	MAGNOLIA BANK, INC	1	$343,480.00	0.14%	1	$324,784.23
	MANN MORTGAGE, LLC	1	$374,767.90	0.15%	0	$0.00
	MAVERICK FUNDING CORP	2	$574,000.00	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$861,409.07	0.34%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$208,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$252,374.72	0.1%	0	$0.00
	METRO BANK	2	$367,660.06	0.15%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$307,612.49	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$652,542.03	0.26%	0	$0.00
	MID AMERICA MORTGAGE	1	$187,150.00	0.07%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$201,483.96	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$251,100.00	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$240,000.00	0.1%	0	$0.00
	MONARCH BANK	2	$493,297.65	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$239,352.26	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$185,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$210,000.00	0.08%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$222,500.00	0.09%	0	$0.00
	MORTGAGE MASTER, INC	1	$189,000.00	0.08%	0	$0.00
	MORTGAGE PROS, INC	1	$180,000.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$552,550.00	0.22%	0	$0.00
	MORTGAGENETWORK	2	$440,394.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,510,473.30	0.6%	0	$0.00
	MOVEMENT MORTGAGE LLC	4	$1,371,626.61	0.55%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$551,500.89	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$3,777,822.00	1.51%	0	$0.00
	MUFG UNION BANK, N.A	2	$671,116.92	0.27%	0	$0.00
	NAT RES - NEVADA	1	$218,105.81	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$594,100.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,320,666.59	0.53%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$299,250.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	1	$176,500.00	0.07%	0	$0.00
	NCB, FSB	1	$184,500.00	0.07%	0	$0.00
	NETWORK FUNDING, L.P	5	$1,203,948.83	0.48%	0	$0.00
	NETWORK FUNDING, LP	1	$408,000.00	0.16%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$237,550.00	0.1%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$232,000.00	0.09%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$220,256.91	0.09%	0	$0.00
	NEXBANK SSB	1	$277,400.00	0.11%	0	$0.00
	NJ LENDERS CORP	2	$820,364.71	0.33%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$228,000.00	0.09%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$506,175.25	0.2%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$616,000.00	0.25%	0	$0.00
	NUVISION FCU	2	$387,126.01	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,264,262.10	0.91%	0	$0.00
	OA MORTGAGE SERVICES	1	$238,000.00	0.1%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$291,229.50	0.12%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	$228,000.00	0.09%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	$185,000.00	0.07%	0	$0.00
	OMT MORTGAGE LLC	1	$275,500.00	0.11%	0	$0.00
	ON Q FINANCIAL	1	$233,691.86	0.09%	0	$0.00
	ON Q FINANCIAL INC	2	$453,995.33	0.18%	0	$0.00
	ON Q FINANCIAL INC	1	$274,158.00	0.11%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.00

	OPES ADVISORS, INC	2	$792,250.00	0.32%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$697,703.85	0.28%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$175,368.76	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,001,050.00	0.4%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$580,500.00	0.23%	0	$0.00
	PACOR MORTGAGE CORP	1	$410,937.29	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$640,718.18	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$709,500.00	0.28%	0	$0.00
	PARKSIDE LENDING LLC	3	$877,475.00	0.35%	0	$0.00
	PARKSIDE LENDING, LLC	1	$412,500.00	0.16%	0	$0.00
	PATELCO CREDIT UNION	1	$328,000.00	0.13%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$197,500.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$995,700.00	0.4%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$468,340.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,211,431.60	1.68%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,202,618.20	0.48%	0	$0.00
	PMAC LENDING SERVICES, INC	14	$4,378,749.68	1.75%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,499.84	0.08%	0	$0.00
	PREFERRED LENDING GROUP	1	$470,805.40	0.19%	0	$0.00
	PREMIER LENDING LLC	1	$308,750.00	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$194,933.47	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,055.00	0.07%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,032,878.59	0.41%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$210,000.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE	2	$394,348.46	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$257,203.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$389,419.75	0.16%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$224,000.00	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$318,756.19	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$2,691,055.00	1.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	10	$2,814,740.36	1.13%	0	$0.00
	R P FUNDING, INC	2	$446,850.00	0.18%	0	$0.00
	RABOBANK, N.A	1	$280,000.00	0.11%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$360,000.00	0.14%	0	$0.00
	RENASANT BANK	1	$201,500.00	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS,	2	$493,400.00	0.2%	0	$0.00

	LLC					
	RESIDENTIAL BANCORP	1	$216,000.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$270,750.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$894,155.00	0.36%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$623,849.52	0.25%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$260,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$363,736.00	0.15%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$1,129,417.27	0.45%	0	$0.00
	RPM MORTGAGE, INC	1	$257,200.00	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$368,000.00	0.15%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$183,868.38	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,044,901.69	0.42%	0	$0.00
	SANTANDER BANK, N.A	1	$415,000.00	0.17%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$251,200.00	0.1%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$520,000.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,170,205.00	0.47%	0	$0.00
	SENTE MORTGAGE, INC	3	$684,935.00	0.27%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$204,099.71	0.08%	0	$0.00
	SFMC, LP	1	$200,666.37	0.08%	0	$0.00
	SHEA MORTGAGE INC	2	$470,864.00	0.19%	0	$0.00
	SHEA MORTGAGE, INC	1	$455,621.22	0.18%	0	$0.00
	SHORE MORTGAGE	2	$424,600.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$6,592,792.73	2.64%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS	1	$566,931.47	0.23%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$527,304.50	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$661,173.00	0.26%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$794,000.00	0.32%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$247,500.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$382,468.19	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	3	$831,950.00	0.33%	0	$0.00
	STEARNS LENDING INC	42	$12,168,146.30	4.87%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$269,287.57	0.11%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$450,300.00	0.18%	0	$0.00
		1	$313,500.00	0.13%	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUMMIT BANK AND TRUST	1	$187,752.43	0.08%	0	$0.00
	SUMMIT FUNDING INC	9	$2,464,340.38	0.99%	0	$0.00
	SUMMIT FUNDING INC	3	$655,579.20	0.26%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,189,305.00	0.48%	0	$0.00
	SUMMITY FUNDING INC	1	$207,776.03	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,173,115.00	0.47%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,324,541.14	0.93%	0	$0.00
	TALMER BANK AND TRUST	2	$800,813.23	0.32%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$207,118.77	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$215,200.00	0.09%	0	$0.00
	TEXAS FIRST BANK	1	$316,000.00	0.13%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$197,339.79	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$216,705.00	0.09%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$270,343.44	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$363,450.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$240,989.39	0.1%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$317,300.00	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$412,000.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$248,400.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	$187,000.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL	1	$259,250.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$680,775.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$705,100.00	0.28%	0	$0.00
	UNITED BANK	1	$351,500.00	0.14%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$313,600.00	0.13%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$414,852.98	0.17%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	3	$1,050,226.31	0.42%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$6,925,030.41	2.77%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$259,500.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	$1,372,037.45	0.55%	0	$0.00

		CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	$6,876,751.75	2.75%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$266,400.00	0.11%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$213,000.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,549,791.08	0.62%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$533,597.04	0.21%	0	$0.00
		VANGUARD FUNDING LLC	1	$332,100.00	0.13%	0	$0.00
		VERITAS FUNDING, LLC	2	$509,000.00	0.2%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$375,516.01	0.15%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$548,800.00	0.22%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,417,905.19	1.77%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$261,250.00	0.1%	0	$0.00
		WEOKIE CREDIT UNION	1	$201,228.58	0.08%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$469,946.03	0.19%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$265,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$289,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$309,218.40	0.12%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMP	1	$305,900.39	0.12%	0	$0.00
		YADKIN BANK	1	$301,500.00	0.12%	0	$0.00
		Unavailable	2	$786,750.00	0.29%	0	$0.00
Total			**866**	**$250,039,592.39**	**100%**	**1**	**$324,784.23**
3138WDMF5		1ST PORTFOLIO LENDING CORPORATION	1	$237,194.28	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$4,205,462.40	1.68%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$264,950.00	0.11%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$511,286.00	0.2%	0	$0.00
		ADVISORS CAPITAL INC	1	$208,050.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$194,750.00	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$399,261.46	0.16%	0	$0.00
		ALL HOME LENDING INC	1	$625,000.00	0.25%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$229,805.00	0.09%	0	$0.00

	ALLIED MORTGAGE GROUP INC	1	$204,446.73	0.08%	0	$0.00
	AMARILLO NATIONAL BANK	1	$270,275.00	0.11%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$320,000.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$345,142.46	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$616,212.37	0.25%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$908,154.72	0.36%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$244,647.73	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$665,255.41	0.27%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,614,208.00	0.65%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$560,500.00	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$538,240.23	0.22%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$409,000.00	0.16%	0	$0.00
	AMERIPRO FUNDING, INC	5	$1,076,626.00	0.43%	0	$0.00
	ANDERSON BROTHERS BANK	1	$194,211.23	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$357,650.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$221,500.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$849,099.82	0.34%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$244,777.24	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$353,244.70	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$261,250.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$678,000.00	0.27%	0	$0.00
	AXIA FINANCIAL, LLC	2	$559,500.00	0.22%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,339,100.00	0.54%	0	$0.00
	BANK OF ENGLAND	2	$520,500.00	0.21%	0	$0.00
	BANK OF SAN ANTONIO	1	$416,463.23	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$398,500.00	0.16%	0	$0.00
	BANK SNB	1	$287,000.00	0.11%	0	$0.00
	BAY EQUITY LLC	5	$1,824,183.67	0.73%	0	$0.00
	BLUELEAF LENDING, LLC	1	$297,195.71	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$763,635.52	0.31%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$402,800.00	0.16%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$193,200.00	0.08%	0	$0.00
		2	$936,218.65	0.37%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC	3	$1,503,905.30	0.6%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,219,390.46	0.89%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$476,250.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$461,123.00	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$198,000.00	0.08%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$356,000.00	0.14%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$304,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$798,699.04	0.32%	0	$0.00
	CASHCALL INC	2	$523,000.00	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$838,463.43	0.34%	0	$0.00
	CBC NATIONAL BANK	1	$412,000.00	0.16%	0	$0.00
	CENDERA FUNDING, INC	2	$635,899.68	0.25%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$182,400.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$562,350.00	0.23%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	$5,282,414.16	2.12%	0	$0.00
	CITIZENS BANK & TRUST	1	$247,000.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,857,335.92	0.74%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$244,150.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$418,000.00	0.17%	0	$0.00
	COBALT MORTGAGE INC	1	$388,000.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC	14	$4,603,584.00	1.84%	0	$0.00
	CODEMARK FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$726,593.40	0.29%	0	$0.00
	COLUMBIA CREDIT UNION	1	$216,000.00	0.09%	0	$0.00
	COMMERCE MORTGAGE	1	$230,850.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	1	$222,969.12	0.09%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$212,000.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,254,785.21	0.9%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$351,000.00	0.14%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$187,150.00	0.07%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$313,087.16	0.13%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$215,709.04	0.09%	0	$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$284,525.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$265,050.00	0.11%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$221,000.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,320,000.00	0.93%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$1,052,910.00	0.42%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$404,700.00	0.16%	0	$0.00
	EQUITY RESOURCES, INC	2	$734,575.00	0.29%	0	$0.00
	EVERETT FINANCIAL	1	$372,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$259,940.97	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$784,500.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC	2	$444,674.74	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$422,477.54	0.17%	0	$0.00
	EVOLVE BANK & TRUST	2	$508,905.00	0.2%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$239,681.95	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,185,153.11	1.68%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$220,700.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	3	$855,800.00	0.34%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$547,150.00	0.22%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$191,000.00	0.08%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$493,597.75	0.2%	0	$0.00
	FIRST AMERICAN BANK	1	$312,147.68	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$520,000.00	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$401,698.18	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,821,361.80	0.73%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$203,920.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$351,500.00	0.14%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK	1	$369,171.22	0.15%	0	$0.00
	FIRST FEDERAL BANK	2	$633,606.26	0.25%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$321,995.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$588,750.00	0.24%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$198,550.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$186,909.10	0.07%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	5	$1,508,560.87	0.6%	0	$0.00
	FIRST INTERSTATE BANK	2	$511,141.79	0.2%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.11%	0	$0.00
	FIRST MIDWEST BANK	1	$240,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$330,125.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$506,201.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$239,400.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$189,050.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$684,185.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	$365,624.00	0.15%	0	$0.00
	FIRST NEBRASKA BANK	1	$280,000.00	0.11%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$921,650.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$962,393.00	0.39%	0	$0.00
	FIRSTBANK	1	$229,900.00	0.09%	0	$0.00
	FIRSTRUST BANK	4	$1,085,200.00	0.43%	0	$0.00
	FORUM CREDIT UNION	1	$284,633.14	0.11%	0	$0.00
	FREMONT BANK	7	$2,489,857.09	1%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.17%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$199,154.11	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,128,150.00	0.45%	0	$0.00
	GEO CORP INC	1	$254,925.00	0.1%	0	$0.00
	GEO-CORP, INC	2	$818,475.35	0.33%	0	$0.00
	GMFS, LLC	4	$1,261,713.41	0.51%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$311,598.38	0.12%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$600,000.00	0.24%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$656,503.55	0.26%	0	$0.00
	GREAT WESTERN BANK	1	$327,750.00	0.13%	0	$0.00
	GROUP MORTGAGE,LLC	1	$179,698.63	0.07%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$264,400.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	3	$702,450.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,397,763.54	0.96%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$290,700.00	0.12%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$751,419.91	0.3%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$350,000.00	0.14%	0	$0.00
	HIGHTECHLENDING INC	1	$442,000.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$4,642,938.56	1.86%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,039,124.19	0.42%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$199,568.59	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$417,000.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$934,464.81	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$220,115.29	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$196,650.00	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$349,600.00	0.14%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$416,000.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,105,299.27	0.44%	0	$0.00
	JORDAN FEDERAL CREDIT UNION	1	$286,000.00	0.11%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$345,685.45	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$299,208.40	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$365,749.00	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$265,000.00	0.11%	0	$0.00
	LEGACY HOME LOANS LLC	2	$684,077.29	0.27%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$289,700.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$306,500.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$440,625.00	0.18%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$334,000.00	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	8	$2,200,374.52	0.88%	0	$0.00
	M/I FINANCIAL, LLC	2	$465,453.37	0.19%	0	$0.00
	MAGNA BANK	1	$251,085.72	0.1%	0	$0.00
	MCCLAIN BANK	1	$177,000.00	0.07%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$209,000.00	0.08%	0	$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$376,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,756,468.44	0.7%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,715.52	0.09%	0	$0.00
	MERIDIAN TRUST FCU	1	$331,502.79	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$248,800.00	0.1%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$189,106.26	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$205,728.73	0.08%	0	$0.00
	MONARCH BANK	1	$313,500.00	0.13%	0	$0.00
	MORTGAGE AMERICA	1	$330,000.00	0.13%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$242,250.00	0.1%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$416,450.87	0.17%	0	$0.00

	MORTGAGE INVESTORS GROUP	1	$305,910.00	0.12%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$535,800.00	0.21%	0	$0.00
	MORTGAGE MASTER INC OF MA	1	$229,500.00	0.09%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,338,136.98	0.54%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$196,875.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$894,079.96	0.36%	0	$0.00
	MORTGAGENETWORK	1	$237,500.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$1,849,771.61	0.74%	0	$0.00
	MOVEMENT MORTGAGE	2	$472,290.13	0.19%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$406,202.10	0.16%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$507,270.41	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,729,139.00	0.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$316,883.00	0.13%	0	$0.00
	MUFG UNION BANK, N.A	2	$560,000.00	0.22%	0	$0.00
	NAT RES - NEVADA	1	$270,235.49	0.11%	0	$0.00
	NAT RES - OREGON	1	$342,000.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$1,769,000.00	0.71%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,059,796.87	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$334,000.00	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	3	$787,200.00	0.32%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$230,450.00	0.09%	0	$0.00
	NATIONWIDE HOME LOANS, INC	1	$357,600.00	0.14%	0	$0.00
	NCB, FSB	3	$724,956.95	0.29%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$462,250.00	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$187,264.10	0.07%	0	$0.00
	NETWORK FUNDING, L.P	5	$1,198,793.00	0.48%	0	$0.00
	NETWORK FUNDING, LP	1	$264,000.00	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$218,400.00	0.09%	0	$0.00
	NEXBANK SSB	1	$204,467.43	0.08%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$404,925.00	0.16%	0	$0.00
	NJ LENDERS CORP	1	$289,700.00	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$728,234.80	0.29%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$198,000.00	0.08%	0	$0.00
		2	$793,100.00	0.32%	0	$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
	NUVISION FCU	1	$276,000.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,472,677.40	0.99%	0	$0.00
	OA MORTGAGE SERVICES	2	$730,770.46	0.29%	0	$0.00
	ON Q FINANCIAL INC	1	$294,802.36	0.12%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
	OPES ADVISORS INC	3	$802,519.83	0.32%	0	$0.00
	OPES ADVISORS, INC	4	$1,265,142.77	0.51%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$182,400.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	3	$1,037,465.80	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,535,468.87	0.61%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,108,215.00	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$504,500.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$425,898.58	0.17%	0	$0.00
	PARKSIDE LENDING LLC	8	$3,463,923.56	1.39%	0	$0.00
	PATELCO CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$250,500.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U	1	$213,821.34	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,216,192.00	0.49%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$392,000.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$248,219.72	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$906,705.00	0.36%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$330,000.00	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	1	$273,644.45	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$6,743,627.85	2.7%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$746,250.00	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,078,450.00	0.43%	0	$0.00
	PMAC LENDING SERVICES, INC	11	$3,686,718.67	1.48%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$441,238.16	0.18%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$277,000.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$2,853,964.00	1.14%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	9	$3,074,608.08	1.23%	0	$0.00
	PROVINCIAL BANK	1	$337,000.00	0.13%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$234,500.00	0.09%	0	$0.00

	RANLIFE, INC	1	$199,235.42	0.08%	0	$0.00
	RENASANT BANK	1	$345,800.00	0.14%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$992,900.00	0.4%	0	$0.00
	RESIDENTIAL BANCORP	1	$280,000.00	0.11%	0	$0.00
	RIVERHILLS BANK	1	$194,000.00	0.08%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$392,000.00	0.16%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITYCOMPANY	1	$367,504.30	0.15%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$266,800.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$434,533.10	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$745,600.00	0.3%	0	$0.00
	RPM MORTGAGE, INC	2	$530,600.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$235,000.00	0.09%	0	$0.00
	SAFE CREDIT UNION	1	$299,250.00	0.12%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$311,662.00	0.12%	0	$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$332,451.58	0.13%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$185,000.00	0.07%	0	$0.00
	SECURITY STATE BANK	2	$488,000.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$940,750.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$284,079.27	0.11%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$417,000.00	0.17%	0	$0.00
	SHEA MORTGAGE INC	2	$716,414.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	$9,831,086.21	3.94%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$327,250.00	0.13%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$800,481.99	0.32%	0	$0.00
	ST FIN CORP	1	$369,017.27	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$327,400.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	1	$280,250.00	0.11%	0	$0.00
	STATEWIDE MORTGAGE	1	$223,250.00	0.09%	0	$0.00
	STEARNS LENDING INC	51	$15,254,172.39	6.11%	0	$0.00
	SUMMIT CREDIT UNION	1	$290,400.00	0.12%	0	$0.00
	SUMMIT FUNDING INC	3	$741,702.22	0.3%	0	$0.00
	SUMMIT FUNDING INC	5	$1,423,739.35	0.57%	0	$0.00
	SUMMIT FUNDING, INC	2	$459,750.00	0.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$392,000.00	0.16%	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC	4	$1,009,689.60	0.4%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,096,955.00	0.44%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$246,531.87	0.1%	0	$0.00
	TEXAS FIRST BANK	1	$258,000.00	0.1%	0	$0.00
	THE BANK OF CANTON	1	$267,375.00	0.11%	0	$0.00
	THE COLUMBIA BANK	1	$399,000.00	0.16%	0	$0.00
	THE FIRST STATE BANK	1	$391,200.00	0.16%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$199,460.21	0.08%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$273,626.09	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$236,550.00	0.09%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$381,085.98	0.15%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$209,600.00	0.08%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$210,110.62	0.08%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$185,000.00	0.07%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$380,000.00	0.15%	0	$0.00
	TRUECOMPASS LENDING CORPORATION	1	$219,920.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	1	$185,250.00	0.07%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$231,300.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$464,437.49	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$643,400.00	0.26%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$349,125.00	0.14%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$189,766.38	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	29	$8,220,880.33	3.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$592,000.00	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$4,963,317.45	1.99%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$272,000.00	0.11%	0	$0.00
	VALLEY WEST MORTGAGE	1	$224,000.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,200,150.00	0.48%	0	$0.00
	VANGUARD FUNDING LLC	1	$329,500.00	0.13%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$317,429.10	0.13%	0	$0.00

		VENTURE BANK	1	$180,000.00	0.07%	0	$0.00
		VERITAS FUNDING, LLC	4	$993,448.79	0.4%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$730,000.00	0.29%	0	$0.00
		VYSTAR CREDIT UNION	2	$491,730.60	0.2%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,877,305.88	1.55%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$264,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$200,000.00	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$194,760.23	0.08%	0	$0.00
		WILLOW BEND MORTGAGE	1	$184,300.00	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$728,650.84	0.29%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$289,750.00	0.12%	0	$0.00
		Unavailable	2	$411,900.00	0.18%	0	$0.00
Total			**866**	**$249,717,462.91**	**100%**	**0**	**$0.00**
3138WDMG3		ACHIEVA CREDIT UNION	1	$160,800.00	0.61%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$243,863.00	0.93%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$211,173.59	0.8%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$208,600.00	0.79%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$321,500.00	1.22%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$250,000.00	0.95%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$188,000.00	0.72%	0	$0.00
		AMERIPRO FUNDING, INC	1	$154,800.00	0.59%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$210,800.00	0.8%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$370,000.00	1.41%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$273,500.00	1.04%	0	$0.00
		BAXTER CREDIT UNION	2	$402,000.00	1.53%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$191,250.00	0.73%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$439,500.00	1.67%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$584,000.00	2.22%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$202,000.00	0.77%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$275,405.00	1.05%	0	$0.00
	CBC NATIONAL BANK	1	$211,000.00	0.8%	0	$0.00
	CENTURY LENDING COMPANY	1	$153,000.00	0.58%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$231,000.00	0.88%	0	$0.00
	COBALT MORTGAGE, INC	3	$722,000.00	2.75%	0	$0.00
	COMMERCE MORTGAGE	1	$157,200.00	0.6%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$153,600.00	0.58%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$152,000.00	0.58%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$230,253.33	0.88%	0	$0.00
	CONVERSE COUNTY BANK	1	$156,800.00	0.6%	0	$0.00
	CU COMMUNITY, LLC	1	$180,000.00	0.68%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$150,151.95	0.57%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,100.00	0.8%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$196,000.00	0.75%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$329,600.00	1.25%	0	$0.00
	FARMERS STATE BANK	1	$232,000.00	0.88%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$402,400.00	1.53%	0	$0.00
	FIRST BANK	1	$294,600.00	1.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$268,850.00	1.02%	0	$0.00
	FIRST FEDERAL BANK	1	$324,000.00	1.23%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$175,996.00	0.67%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$516,000.00	1.96%	0	$0.00
	FORUM CREDIT UNION	2	$493,745.50	1.88%	0	$0.00
	FREMONT BANK	7	$2,047,685.81	7.79%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$363,000.00	1.38%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$226,000.00	0.86%	0	$0.00
	HNB NATIONAL BANK	1	$201,400.00	0.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$944,000.00	3.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$445,000.00	1.69%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$151,000.00	0.57%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$346,500.00	1.32%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$183,700.00	0.7%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$267,100.00	1.02%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$285,000.00	1.08%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$190,000.00	0.72%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$168,800.00	0.64%	0	$0.00

		MORTGAGE INVESTORS GROUP	1	$241,000.00	0.92%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$169,000.00	0.64%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	$470,575.09	1.79%	0	$0.00
		NATIONS LENDING CORPORATION	1	$221,500.00	0.84%	0	$0.00
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$176,000.00	0.67%	0	$0.00
		NICOLET NATIONAL BANK	1	$310,000.00	1.18%	0	$0.00
		ORANGE COUNTY'S CREDIT UNION	1	$175,000.00	0.67%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$223,300.00	0.85%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$210,000.00	0.8%	0	$0.00
		PMAC LENDING SERVICES, INC	2	$439,000.00	1.67%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$159,000.00	0.6%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$251,500.00	0.96%	0	$0.00
		SALAL CREDIT UNION	1	$196,000.00	0.75%	0	$0.00
		SANTANDER BANK, N.A	1	$153,000.00	0.58%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$184,010.95	0.7%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,198,750.00	4.56%	0	$0.00
		SUMMIT FUNDING INC	1	$377,981.92	1.44%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$198,000.00	0.75%	0	$0.00
		THINK MUTUAL BANK	1	$275,000.00	1.05%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$186,400.00	0.71%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$500,000.00	1.9%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$378,459.26	1.44%	0	$0.00
		TRUSTONE FINANCIAL	1	$158,750.00	0.6%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$192,400.00	0.73%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$501,200.00	1.91%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$168,750.00	0.64%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$207,000.00	0.79%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$404,000.00	1.54%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$210,000.00	0.8%	0	$0.00
		WALLICK AND VOLK, INC	1	$244,000.00	0.93%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$166,551.04	0.63%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$314,400.00	1.2%	0	$0.00
		WESTERRA CREDIT UNION	1	$150,000.00	0.57%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$153,900.00	0.59%	0	$0.00
		Unavailable	1	$276,000.00	1.05%	0	$0.00
Total			**112**	**$26,286,102.44**	**100%**	**0**	**$0.00**

3138X1U87		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	$2,321,170.29	100%	0	$0.00
Total			**13**	**$2,321,170.29**	**100%**	**0**	**$0.00**
3138X1U95		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	$12,458,965.62	100%	0	$0.00
Total			**52**	**$12,458,965.62**	**100%**	**0**	**$0.00**
3138X3KL5		CAPITAL PARTNERS MORTGAGE, LLC	4	$304,155.18	28.7%	0	$0.00
		GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$102,265.15	9.65%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$314,650.00	29.69%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C	3	$240,805.00	22.72%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$97,910.89	9.24%	0	$0.00
Total			**13**	**$1,059,786.22**	**100%**	**0**	**$0.00**
3138X3KM3		NEW PENN FINANCIAL, LLC	9	$1,945,309.58	100%	0	$0.00
Total			**9**	**$1,945,309.58**	**100%**	**0**	**$0.00**
3138X3KN1		EAST COAST CAPITAL CORP	1	$623,972.31	36.59%	0	$0.00
		GUARANTY MORTGAGE SERVICES LLC	1	$219,638.37	12.88%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$682,082.79	39.99%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C	1	$179,734.82	10.54%	0	$0.00
Total			**6**	**$1,705,428.29**	**100%**	**0**	**$0.00**
3138X3KP6		NEW PENN FINANCIAL, LLC	7	$2,049,584.00	100%	0	$0.00
Total			**7**	**$2,049,584.00**	**100%**	**0**	**$0.00**
3138X4BL3		PENNYMAC LOAN SERVICES, LLC	3	$1,109,213.45	100%	0	$0.00
Total			**3**	**$1,109,213.45**	**100%**	**0**	**$0.00**
3138X5GF8		ABBEY CREDIT UNION	1	$67,450.00	3.63%	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$146,500.00	7.89%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$78,437.09	4.22%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$66,950.00	3.61%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$84,455.00	4.55%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$59,920.99	3.23%	0	$0.00
		MEDINA COUNTY FCU	1	$29,561.02	1.59%	0	$0.00
		MIDUSA CREDIT UNION, INC	4	$313,619.66	16.89%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$118,300.00	6.37%	0	$0.00
		PERFECT CIRCLE CREDIT UNION	2	$139,494.52	7.51%	0	$0.00
		SOUTHERN OHIO MORTGAGE, LTD	2	$125,000.00	6.73%	0	$0.00
			1	$44,800.00	2.41%	0	$0.00

		WEST STARK COMMUNITY FEDERAL CREDIT UNION					
		WRIGHT-PATT CREDIT UNION, INC	9	$582,276.49	31.37%	0	$0.00
Total			**29**	**$1,856,764.77**	**100%**	**0**	**$0.00**
3138X5GG6		BUCKEYE STATE CREDIT UNION	1	$116,000.00	3.82%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$127,036.26	4.19%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$122,550.00	4.04%	0	$0.00
		FIRST CHOICE CREDIT UNION	1	$142,316.57	4.69%	0	$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	$110,900.00	3.66%	0	$0.00
		KBR CREDIT UNION	1	$144,297.00	4.76%	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$148,000.00	4.88%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	3.69%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	1	$124,600.00	4.11%	0	$0.00
		MYCUMORTGAGE, LLC	2	$271,050.95	8.94%	0	$0.00
		RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	4.88%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$127,500.00	4.2%	0	$0.00
		SOUTHERN OHIO MORTGAGE, LTD	1	$144,400.00	4.76%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$140,800.00	4.64%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$143,450.00	4.73%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$910,043.12	30.01%	0	$0.00
Total			**23**	**$3,032,943.90**	**100%**	**0**	**$0.00**
3138X74C4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,726,837.00	100%	0	$0.00
Total			**11**	**$3,726,837.00**	**100%**	**0**	**$0.00**
3138X9YV5		REGIONS BANK DBA REGIONS MORTGAGE	34	$3,913,877.81	100%	0	$0.00
Total			**34**	**$3,913,877.81**	**100%**	**0**	**$0.00**
3138XDM23		PENNYMAC LOAN SERVICES, LLC	5	$1,001,500.00	100%	0	$0.00
Total			**5**	**$1,001,500.00**	**100%**	**0**	**$0.00**
3138XDMX5		PENNYMAC LOAN SERVICES, LLC	30	$9,032,482.76	100%	0	$0.00
Total			**30**	**$9,032,482.76**	**100%**	**0**	**$0.00**
3138XDMY3		PENNYMAC LOAN SERVICES, LLC	36	$11,505,525.00	100%	0	$0.00
Total			**36**	**$11,505,525.00**	**100%**	**0**	**$0.00**

3138XDMZ0		PENNYMAC LOAN SERVICES, LLC	7	$1,144,285.00	100%	0	$0.00
Total			**7**	**$1,144,285.00**	**100%**	**0**	**$0.00**
3138XDVJ6		ACADEMY MORTGAGE CORP	1	$176,332.73	1.31%	0	$0.00
		ALPINE BANK	1	$188,922.73	1.4%	0	$0.00
		BANK OF COLORADO	1	$87,202.18	0.65%	0	$0.00
		CANON NATIONAL BANK	1	$114,322.47	0.85%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	$573,093.01	4.26%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,020,501.72	7.58%	0	$0.00
		COBALT MORTGAGE, INC	2	$340,640.18	2.53%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	5	$1,038,616.54	7.71%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$174,189.16	1.29%	0	$0.00
		EVOLVE BANK & TRUST	1	$106,454.69	0.79%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$545,620.92	4.05%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$229,024.49	1.7%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,216,462.03	9.03%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$378,263.33	2.81%	0	$0.00
		IDEAL HOME LOANS LLC	1	$138,844.24	1.03%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$140,326.64	1.04%	0	$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	3	$540,014.63	4.01%	0	$0.00
		MEGASTAR FINANCIAL CORP	6	$1,168,632.01	8.68%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$214,370.00	1.59%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	3	$589,373.03	4.38%	0	$0.00
		NOVA HOME LOANS	1	$210,975.00	1.57%	0	$0.00
		PEOPLES NATIONAL BANK	9	$1,513,285.54	11.24%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC	1	$131,823.00	0.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$192,575.79	1.43%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$115,430.00	0.86%	0	$0.00
		STEARNS LENDING, LLC	2	$355,568.29	2.64%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$362,182.16	2.69%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$186,675.43	1.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$227,897.47	1.69%	0	$0.00
		UNIVERSAL LENDING CORPORATION	5	$901,183.79	6.69%	0	$0.00
		VECTRA BANK COLORADO, N.A	1	$98,940.00	0.73%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$188,608.14	1.4%	0	$0.00
Total			**74**	**$13,466,351.34**	**100%**	**0**	**$0.00**

3138XDVK3		BANK OF COLORADO	1	$222,838.07	8.32%	0	$0.00
		COBALT MORTGAGE, INC	1	$176,910.62	6.61%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	6	$992,501.06	37.07%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,544.13	2.86%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$234,476.96	8.76%	0	$0.00
		PEOPLES NATIONAL BANK	1	$116,260.14	4.34%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$145,324.18	5.43%	0	$0.00
		ROCKY MOUNTAIN MTG SPECIALISTS, INC	1	$232,393.30	8.68%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$281,692.21	10.52%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$198,371.15	7.41%	0	$0.00
Total			**16**	**$2,677,311.82**	**100%**	**0**	**$0.00**
3138XDVL1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,658.47	6.62%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$156,937.72	14.31%	0	$0.00
		STEARNS LENDING, LLC	1	$137,402.69	12.53%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$583,073.03	53.16%	0	$0.00
		VIP MORTGAGE INC	1	$146,765.84	13.38%	0	$0.00
Total			**7**	**$1,096,837.75**	**100%**	**0**	**$0.00**
3138XG2C6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,060,128.71	100%	0	$0.00
Total			**8**	**$1,060,128.71**	**100%**	**0**	**$0.00**
3138XG5X7		EMBRACE HOME LOANS, INC	33	$6,952,574.84	100%	0	$0.00
Total			**33**	**$6,952,574.84**	**100%**	**0**	**$0.00**
3138XG5Y5		EMBRACE HOME LOANS, INC	19	$5,018,351.56	90.85%	0	$0.00
		MORTGAGE FINANCIAL GROUP	3	$256,012.41	4.63%	0	$0.00
		MORTGAGE FINANICAL GROUP	1	$249,670.78	4.52%	0	$0.00
Total			**23**	**$5,524,034.75**	**100%**	**0**	**$0.00**
3138XG5Z2		EMBRACE HOME LOANS, INC	37	$7,027,411.91	100%	0	$0.00
Total			**37**	**$7,027,411.91**	**100%**	**0**	**$0.00**
3138XG6A6		EMBRACE HOME LOANS, INC	8	$1,256,760.18	90.54%	0	$0.00
		USAB - WESTSHORE	1	$131,250.00	9.46%	0	$0.00
Total			**9**	**$1,388,010.18**	**100%**	**0**	**$0.00**
3138XG6B4		EMBRACE HOME LOANS, INC	15	$2,198,975.00	68.14%	0	$0.00
		USAB - WESTSHORE	3	$822,000.00	25.47%	0	$0.00

		USAMERIBANK	1	$206,123.94	6.39%	0	$0.00
Total			**19**	**$3,227,098.94**	**100%**	**0**	**$0.00**
3138XG6C2		EMBRACE HOME LOANS, INC	13	$1,981,254.00	100%	0	$0.00
Total			**13**	**$1,981,254.00**	**100%**	**0**	**$0.00**
3138XG6D0		ATLANTIS MORTGAGE CO	1	$314,100.00	4.81%	0	$0.00
		EMBRACE HOME LOANS, INC	18	$5,821,981.24	89.15%	0	$0.00
		USAMERIBANK	1	$394,578.00	6.04%	0	$0.00
Total			**20**	**$6,530,659.24**	**100%**	**0**	**$0.00**
3138XG6E8		EMBRACE HOME LOANS, INC	33	$5,836,466.00	96.69%	0	$0.00
		MORTGAGE FINANCIAL GROUP	1	$199,500.00	3.31%	0	$0.00
Total			**34**	**$6,035,966.00**	**100%**	**0**	**$0.00**
3138XGK51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,037,997.89	100%	0	$0.00
Total			**9**	**$1,037,997.89**	**100%**	**0**	**$0.00**
3138XJY35		BANCO POPULAR DE PUERTO RICO	10	$1,166,810.81	100%	0	$0.00
Total			**10**	**$1,166,810.81**	**100%**	**0**	**$0.00**
3138XJY43		BANCO POPULAR DE PUERTO RICO	23	$3,079,267.02	96.22%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$121,030.36	3.78%	0	$0.00
Total			**24**	**$3,200,297.38**	**100%**	**0**	**$0.00**
3138XJY50		BANCO POPULAR DE PUERTO RICO	12	$914,989.48	64.72%	0	$0.00
		COOP A/C VEGA ALTA	1	$96,399.12	6.82%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$320,000.00	22.63%	0	$0.00
		PREFERRED MORTGAGE	1	$82,400.00	5.83%	0	$0.00
Total			**15**	**$1,413,788.60**	**100%**	**0**	**$0.00**
3138XJY68		BANCO POPULAR DE PUERTO RICO	11	$1,420,277.88	100%	0	$0.00
Total			**11**	**$1,420,277.88**	**100%**	**0**	**$0.00**
3138XJY76		BANCO POPULAR DE PUERTO RICO	12	$2,157,704.00	93.23%	0	$0.00
		THE MONEY HOUSE	1	$156,750.00	6.77%	0	$0.00
Total			**13**	**$2,314,454.00**	**100%**	**0**	**$0.00**
3138XJY84		BANCO POPULAR DE PUERTO RICO	33	$4,264,288.00	82.63%	0	$0.00
		PREFERRED MORTGAGE	2	$153,840.39	2.98%	0	$0.00
		RF MORTGAGE	1	$295,000.00	5.72%	0	$0.00
		THE MONEY HOUSE	2	$319,768.55	6.2%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$127,823.65	2.47%	0	$0.00
Total			**39**	**$5,160,720.59**	**100%**	**0**	**$0.00**

3138XJY92		BANCO POPULAR DE PUERTO RICO	12	$1,287,750.00	89.58%	0	$0.00
		THE MONEY HOUSE	1	$149,819.77	10.42%	0	$0.00
Total			**13**	**$1,437,569.77**	**100%**	**0**	**$0.00**
3138XJZA8		BANCO POPULAR DE PUERTO RICO	9	$677,154.25	65.74%	0	$0.00
		THE MONEY HOUSE	3	$247,877.53	24.07%	0	$0.00
		THE MORTGAGE HOUSE	1	$105,000.00	10.19%	0	$0.00
Total			**13**	**$1,030,031.78**	**100%**	**0**	**$0.00**
3138XL2A9		GUILD MORTGAGE COMPANY	15	$2,043,726.24	100%	0	$0.00
Total			**15**	**$2,043,726.24**	**100%**	**0**	**$0.00**
3138XL2B7		GUILD MORTGAGE COMPANY	8	$2,147,241.99	100%	0	$0.00
Total			**8**	**$2,147,241.99**	**100%**	**0**	**$0.00**
3138XLZ21		GUILD MORTGAGE COMPANY	37	$3,428,343.96	100%	0	$0.00
Total			**37**	**$3,428,343.96**	**100%**	**0**	**$0.00**
3138XLZ39		GUILD MORTGAGE COMPANY	48	$3,276,737.52	100%	0	$0.00
Total			**48**	**$3,276,737.52**	**100%**	**0**	**$0.00**
3138XLZ47		GUILD MORTGAGE COMPANY	56	$5,591,229.69	100%	0	$0.00
Total			**56**	**$5,591,229.69**	**100%**	**0**	**$0.00**
3138XLZ54		GUILD MORTGAGE COMPANY	30	$3,523,481.03	100%	0	$0.00
Total			**30**	**$3,523,481.03**	**100%**	**0**	**$0.00**
3138XLZ62		GUILD MORTGAGE COMPANY	47	$6,544,919.34	100%	0	$0.00
Total			**47**	**$6,544,919.34**	**100%**	**0**	**$0.00**
3138XLZ70		GUILD MORTGAGE COMPANY	22	$5,792,540.84	100%	0	$0.00
Total			**22**	**$5,792,540.84**	**100%**	**0**	**$0.00**
3138XLZ88		GUILD MORTGAGE COMPANY	23	$1,754,703.26	100%	0	$0.00
Total			**23**	**$1,754,703.26**	**100%**	**0**	**$0.00**
3138XLZ96		GUILD MORTGAGE COMPANY	10	$1,175,736.69	100%	0	$0.00
Total			**10**	**$1,175,736.69**	**100%**	**0**	**$0.00**
3138XLZX3		GUILD MORTGAGE COMPANY	194	$43,943,122.41	100%	0	$0.00
Total			**194**	**$43,943,122.41**	**100%**	**0**	**$0.00**
3138XLZY1		GUILD MORTGAGE COMPANY	200	$52,193,401.90	100%	0	$0.00
Total			**200**	**$52,193,401.90**	**100%**	**0**	**$0.00**

3138XLZZ8		GUILD MORTGAGE COMPANY	6	$1,676,343.18	100%	0	$0.00
Total			**6**	**$1,676,343.18**	**100%**	**0**	**$0.00**
3138XPTR4		CAPITAL ONE, N.A	25	$5,110,161.00	100%	0	$0.00
Total			**25**	**$5,110,161.00**	**100%**	**0**	**$0.00**
3138XPTS2		CAPITAL ONE, N.A	44	$9,159,081.74	100%	0	$0.00
Total			**44**	**$9,159,081.74**	**100%**	**0**	**$0.00**
3138XR5V7		M&T BANK	45	$12,627,821.23	88.79%	0	$0.00
		MGN FUNDING CORP	2	$675,056.00	4.75%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$503,336.31	3.54%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$415,899.68	2.92%	0	$0.00
Total			**49**	**$14,222,113.22**	**100%**	**0**	**$0.00**
3138XR6L8		CONTINENTAL HOME LOANS, INC	1	$275,108.92	5.12%	0	$0.00
		M&T BANK	21	$5,098,059.65	94.88%	0	$0.00
Total			**22**	**$5,373,168.57**	**100%**	**0**	**$0.00**
3138XR6P9		ATLANTIC HOME LOANS, INC	1	$213,624.04	2.99%	0	$0.00
		BERKELEY MORTGAGE, LLC	1	$305,110.96	4.27%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$321,585.51	4.5%	0	$0.00
		GENESEE REGIONAL BANK	2	$188,922.73	2.64%	0	$0.00
		M&T BANK	17	$4,258,443.46	59.56%	0	$0.00
		MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP	2	$370,473.04	5.18%	0	$0.00
		MSA MORTGAGE, LLC	1	$457,842.74	6.4%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	$678,127.63	9.48%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$355,941.24	4.98%	0	$0.00
Total			**28**	**$7,150,071.35**	**100%**	**0**	**$0.00**
3138XR6S3		M&T BANK	20	$4,508,525.04	100%	0	$0.00
Total			**20**	**$4,508,525.04**	**100%**	**0**	**$0.00**
3138XRAN9		CITIBANK,N.A	13	$3,149,260.43	70.92%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$654,134.01	14.73%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$302,553.62	6.81%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$334,506.48	7.54%	0	$0.00
Total			**17**	**$4,440,454.54**	**100%**	**0**	**$0.00**
3138XRAP4		CITIBANK,N.A	25	$1,592,029.69	100%	0	$0.00
Total			**25**	**$1,592,029.69**	**100%**	**0**	**$0.00**
3138XRAQ2		CITIBANK,N.A	13	$1,258,106.59	100%	0	$0.00

Total			**13**	**$1,258,106.59**	**100%**	**0**	**$0.00**
3138XRAT6		CITIBANK,N.A	13	$4,036,763.00	95.05%	0	$0.00
		JMAC LENDING, INC	1	$210,189.89	4.95%	0	$0.00
Total			**14**	**$4,246,952.89**	**100%**	**0**	**$0.00**
3138XRAU3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$714,500.00	5.74%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$251,697.21	2.02%	0	$0.00
		CITIBANK,N.A	19	$5,613,726.56	45.13%	0	$0.00
		ETHOS LENDING LLC	1	$237,194.28	1.91%	0	$0.00
		GEORGETOWN MORTGAGE LLC	3	$688,052.00	5.53%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$237,200.00	1.91%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$243,750.00	1.96%	0	$0.00
		JMAC LENDING, INC	3	$1,017,370.00	8.18%	0	$0.00
		LOAN SIMPLE, INC	1	$272,650.00	2.19%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	3	$634,730.00	5.1%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$300,000.00	2.41%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	2	$447,801.00	3.6%	0	$0.00
		MORTGAGE MASTER, INC	1	$250,926.58	2.02%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$275,000.00	2.21%	0	$0.00
		ONY GLO, INC	2	$911,333.75	7.33%	0	$0.00
		PERL MORTGAGE, INC	1	$344,375.00	2.76%	0	$0.00
Total			**43**	**$12,440,306.38**	**100%**	**0**	**$0.00**
3138XRAV1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$299,527.87	2.52%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$280,000.00	2.35%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$529,340.54	4.45%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$400,000.00	3.36%	0	$0.00
		BANKERS TRUST CO NA	1	$354,000.00	2.97%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$272,000.00	2.29%	0	$0.00
		CITIBANK,N.A	28	$6,269,142.21	52.67%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$204,574.00	1.72%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$173,000.00	1.45%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$135,776.45	1.14%	0	$0.00
		JMAC LENDING, INC	2	$540,500.00	4.54%	0	$0.00
		LOAN SIMPLE, INC	1	$106,000.00	0.89%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$243,000.00	2.04%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$231,500.00	1.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$734,132.20	6.17%	0	$0.00
			2	$605,077.12	5.08%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION					
		REGENCY MORTGAGE CORP	1	$147,761.95	1.24%	0	$0.00
		THE MORTGAGE COMPANY	1	$377,600.00	3.18%	0	$0.00
Total			**50**	**$11,902,932.34**	**100%**	**0**	**$0.00**
3138XRAW9		1ST MARINER BANK	1	$415,025.45	2.38%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$1,351,339.32	7.76%	0	$0.00
		APEX HOME LOANS, INC	1	$289,177.35	1.66%	0	$0.00
		AXIA FINANCIAL LLC	1	$245,160.00	1.41%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$345,000.00	1.98%	0	$0.00
		CAPSTONE LENDING CORP	1	$336,000.00	1.93%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	3	$856,550.00	4.92%	0	$0.00
		CITIBANK,N.A	25	$7,304,133.27	41.93%	0	$0.00
		FIDELITY BANK MORTGAGE	2	$576,103.00	3.31%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$240,000.00	1.38%	0	$0.00
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.92%	0	$0.00
		GUARANTEED RATE, INC	1	$202,500.00	1.16%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$299,496.12	1.72%	0	$0.00
		JMAC LENDING, INC	5	$1,604,000.00	9.21%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$285,000.00	1.64%	0	$0.00
		MK LENDING CORP	1	$470,625.00	2.7%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$283,000.00	1.62%	0	$0.00
		MORTGAGE MASTER, INC	1	$417,000.00	2.39%	0	$0.00
		ONY GLO, INC	1	$196,800.00	1.13%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$347,000.00	1.99%	0	$0.00
		SEMPER HOME LOANS, INC	1	$214,351.34	1.23%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$222,850.00	1.28%	0	$0.00
		T.J. FINANCIAL, INC	2	$469,462.53	2.69%	0	$0.00
		WESTERN BANCORP	1	$290,000.00	1.66%	0	$0.00
Total			**58**	**$17,420,573.38**	**100%**	**0**	**$0.00**
3138XRAX7		CITIBANK,N.A	5	$2,094,258.31	100%	0	$0.00
Total			**5**	**$2,094,258.31**	**100%**	**0**	**$0.00**
3138XRKR9		CAPITAL ONE, N.A	7	$1,363,976.86	100%	0	$0.00
Total			**7**	**$1,363,976.86**	**100%**	**0**	**$0.00**
3138XRKS7		CAPITAL ONE, N.A	33	$8,526,277.28	100%	0	$0.00
Total			**33**	**$8,526,277.28**	**100%**	**0**	**$0.00**
3138XRKT5		CAPITAL ONE, N.A	39	$2,440,841.75	100%	0	$0.00
Total			**39**	**$2,440,841.75**	**100%**	**0**	**$0.00**

3138XRKU2		CAPITAL ONE, N.A	24	$2,349,461.67	100%	0	$0.00
Total			**24**	**$2,349,461.67**	**100%**	**0**	**$0.00**
3138XRKV0		CAPITAL ONE, N.A	14	$1,669,603.64	100%	0	$0.00
Total			**14**	**$1,669,603.64**	**100%**	**0**	**$0.00**
3138XRKW8		CAPITAL ONE, N.A	27	$3,662,906.36	100%	0	$0.00
Total			**27**	**$3,662,906.36**	**100%**	**0**	**$0.00**
3138XRKX6		CAPITAL ONE, N.A	14	$2,232,463.17	100%	0	$0.00
Total			**14**	**$2,232,463.17**	**100%**	**0**	**$0.00**
3138XRKY4		CAPITAL ONE, N.A	15	$1,176,032.47	100%	0	$0.00
Total			**15**	**$1,176,032.47**	**100%**	**0**	**$0.00**
3138XRMJ5		NEW YORK COMMUNITY BANK	8	$1,864,190.62	100%	0	$0.00
Total			**8**	**$1,864,190.62**	**100%**	**0**	**$0.00**
3138XRMK2		NEW YORK COMMUNITY BANK	40	$12,390,326.04	100%	0	$0.00
Total			**40**	**$12,390,326.04**	**100%**	**0**	**$0.00**
3138XRMM8		AMERIFUND HOME MORTGAGE, LLC	1	$415,848.94	8.78%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$443,401.92	9.37%	0	$0.00
		NEW YORK COMMUNITY BANK	11	$3,875,405.74	81.85%	0	$0.00
Total			**14**	**$4,734,656.60**	**100%**	**0**	**$0.00**
3138XRMN6		BP FEDERAL CREDIT UNION	1	$151,401.77	1.59%	0	$0.00
		DISTINCTIVE HOME LENDING, INC	1	$406,075.95	4.25%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$246,663.23	2.58%	0	$0.00
		HOMELAND MORTGAGE, LLC	1	$143,133.06	1.5%	0	$0.00
		LANDMARK MORTGAGE LENDING, LLC	1	$190,037.78	1.99%	0	$0.00
		MAJESTY MORTGAGE INC	1	$288,561.86	3.02%	0	$0.00
		MARYLAND RESIDENTIAL LENDING, LLC	1	$224,051.56	2.35%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$175,811.80	1.84%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	18	$6,166,719.85	64.6%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$401,008.06	4.2%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$136,581.28	1.43%	0	$0.00
		TOPONE MORTGAGE, INC	1	$607,312.97	6.36%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$117,895.40	1.23%	0	$0.00
		WINDOM CAPITAL, INC	1	$291,470.91	3.06%	0	$0.00
Total			**31**	**$9,546,725.48**	**100%**	**0**	**$0.00**

3138XSE78		REGIONS BANK DBA REGIONS MORTGAGE	111	$26,429,918.31	100%	0	$0.00
Total			**111**	**$26,429,918.31**	**100%**	**0**	**$0.00**
3138XSFF9		REGIONS BANK DBA REGIONS MORTGAGE	82	$19,142,522.95	100%	0	$0.00
Total			**82**	**$19,142,522.95**	**100%**	**0**	**$0.00**
3138XSFH5		REGIONS BANK DBA REGIONS MORTGAGE	23	$1,637,432.17	100%	0	$0.00
Total			**23**	**$1,637,432.17**	**100%**	**0**	**$0.00**
3138XSFJ1		REGIONS BANK DBA REGIONS MORTGAGE	42	$2,504,462.78	100%	0	$0.00
Total			**42**	**$2,504,462.78**	**100%**	**0**	**$0.00**
3138XSFK8		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,032,613.46	100%	0	$0.00
Total			**15**	**$1,032,613.46**	**100%**	**0**	**$0.00**
3138XSFL6		REGIONS BANK DBA REGIONS MORTGAGE	20	$2,573,610.70	100%	0	$0.00
Total			**20**	**$2,573,610.70**	**100%**	**0**	**$0.00**
3138XSFM4		REGIONS BANK DBA REGIONS MORTGAGE	49	$6,346,548.40	100%	0	$0.00
Total			**49**	**$6,346,548.40**	**100%**	**0**	**$0.00**
3138XSFN2		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,561,128.23	100%	0	$0.00
Total			**16**	**$1,561,128.23**	**100%**	**0**	**$0.00**
3138XSFP7		REGIONS BANK DBA REGIONS MORTGAGE	27	$2,597,415.13	100%	0	$0.00
Total			**27**	**$2,597,415.13**	**100%**	**0**	**$0.00**
3138XSFQ5		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,065,301.42	100%	0	$0.00
Total			**11**	**$1,065,301.42**	**100%**	**0**	**$0.00**
3138XSK22		HOMESTREET BANK	28	$2,580,381.99	92.92%	0	$0.00
		WMS SERIES LLC	2	$196,743.84	7.08%	0	$0.00
Total			**30**	**$2,777,125.83**	**100%**	**0**	**$0.00**
3138XSK30		HOMESTREET BANK	12	$939,143.99	91.11%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$91,660.00	8.89%	0	$0.00

Total			**13**	**$1,030,803.99**	**100%**	**0**	**$0.00**
3138XSKZ9		HOMESTREET BANK	13	$1,112,096.53	80.47%	0	$0.00
		WMS SERIES LLC	3	$269,900.00	19.53%	0	$0.00
Total			**16**	**$1,381,996.53**	**100%**	**0**	**$0.00**
3138XSS57		LOANDEPOT.COM, LLC	47	$13,245,494.66	100%	0	$0.00
Total			**47**	**$13,245,494.66**	**100%**	**0**	**$0.00**
3138XSS65		LOANDEPOT.COM, LLC	6	$1,503,417.76	100%	0	$0.00
Total			**6**	**$1,503,417.76**	**100%**	**0**	**$0.00**
3138XSS73		LOANDEPOT.COM, LLC	52	$13,119,421.67	100%	0	$0.00
Total			**52**	**$13,119,421.67**	**100%**	**0**	**$0.00**
3138XUA69		RBS CITIZENS, NA	16	$3,837,640.00	100%	0	$0.00
Total			**16**	**$3,837,640.00**	**100%**	**0**	**$0.00**
3138XUBL5		RBS CITIZENS, NA	23	$5,206,544.59	100%	0	$0.00
Total			**23**	**$5,206,544.59**	**100%**	**0**	**$0.00**
3138XUBM3		RBS CITIZENS, NA	13	$3,485,949.00	100%	0	$0.00
Total			**13**	**$3,485,949.00**	**100%**	**0**	**$0.00**
3138XUPM8		SWBC MORTGAGE CORPORATION	6	$1,259,333.34	100%	0	$0.00
Total			**6**	**$1,259,333.34**	**100%**	**0**	**$0.00**
3138XUPN6		SWBC MORTGAGE CORPORATION	4	$1,161,884.42	100%	0	$0.00
Total			**4**	**$1,161,884.42**	**100%**	**0**	**$0.00**
3138XVQ29		FIFTH THIRD MORTGAGE COMPANY	18	$1,503,284.58	100%	0	$0.00
Total			**18**	**$1,503,284.58**	**100%**	**0**	**$0.00**
3138XVSL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$11,738,068.45	100%	0	$0.00
Total			**38**	**$11,738,068.45**	**100%**	**0**	**$0.00**
3138XVSM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,578,750.40	100%	0	$0.00
Total			**11**	**$3,578,750.40**	**100%**	**0**	**$0.00**
3138XVSN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,404,804.73	100%	0	$0.00
Total			**34**	**$10,404,804.73**	**100%**	**0**	**$0.00**
3138XVSR2			11	$2,347,323.57	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**11**	**$2,347,323.57**	**100%**	**0**	**$0.00**
3138XVSS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,863,404.26	100%	0	$0.00
Total			**10**	**$1,863,404.26**	**100%**	**0**	**$0.00**
3138XVST8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,108,770.92	100%	0	$0.00
Total			**17**	**$5,108,770.92**	**100%**	**0**	**$0.00**
3138XW6V5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$124,846.30	9.71%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$263,260.16	20.48%	0	$0.00
		ENVOY MORTGAGE, LTD	5	$626,579.98	48.74%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$136,335.99	10.6%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$134,567.59	10.47%	0	$0.00
Total			**10**	**$1,285,590.02**	**100%**	**0**	**$0.00**
3138XW6W3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$65,515.55	3.07%	0	$0.00
		ENVOY MORTGAGE, LTD	15	$1,361,425.00	63.71%	0	$0.00
		LIBERTY BANK AND TRUST COMPANY (14640)	3	$262,224.26	12.27%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC. (19445)	1	$104,500.00	4.89%	0	$0.00
		PATRIOT LENDING SERVICES, INC. (18648)	1	$54,925.91	2.57%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC. (19056)	1	$91,000.00	4.26%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$94,381.10	4.42%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$102,864.36	4.81%	0	$0.00
Total			**24**	**$2,136,836.18**	**100%**	**0**	**$0.00**
3138XW6X1		ENVOY MORTGAGE, LTD	7	$530,600.00	49.38%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC. (18846)	1	$54,400.00	5.06%	0	$0.00
		LIBERTY BANK AND TRUST COMPANY (14640)	2	$189,600.00	17.65%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC. (19056)	1	$102,400.00	9.53%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP. (13545)	1	$76,394.59	7.11%	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC. (14740)	2	$121,055.94	11.27%	0	$0.00
Total			**14**	**$1,074,450.53**	**100%**	**0**	**$0.00**
3138XWK49		CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	$416,329.27	26.5%	0	$0.00
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	$153,600.00	9.78%	0	$0.00
		FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L	1	$215,000.00	13.68%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$436,800.00	27.8%	0	$0.00
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$349,399.39	22.24%	0	$0.00
Total			**7**	**$1,571,128.66**	**100%**	**0**	**$0.00**
3138XX6F8		ALLIANCE MORTGAGE GROUP, LLC	1	$185,250.00	0.25%	0	$0.00
		ALPINE MORTGAGE SERVICES, LLC	1	$218,500.00	0.3%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	2	$610,108.34	0.83%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$194,481.69	0.26%	0	$0.00
		BANCOHIO FINANCIAL LLC	1	$251,660.55	0.34%	0	$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$127,328.25	0.17%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$171,000.00	0.23%	0	$0.00
		COLE TAYLOR BANK	212	$58,126,627.20	78.93%	0	$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$811,655.52	1.1%	0	$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$546,520.98	0.74%	0	$0.00
		ENTRUST FINANCIAL CORPORATION	1	$352,000.00	0.48%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$416,425.48	0.57%	0	$0.00
		GENESEE REGIONAL BANK	1	$232,439.48	0.32%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$221,000.00	0.3%	0	$0.00
		GEORGIA COMMERCE BANK	1	$399,448.91	0.54%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$412,000.00	0.56%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	1	$259,467.03	0.35%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC	1	$217,000.00	0.29%	0	$0.00
		HOME SOLUTIONS GROUP, INC	3	$1,173,833.18	1.59%	0	$0.00
		HP INVESTMENTS INC. DBA HPI FINANCIAL	1	$352,000.00	0.48%	0	$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$327,298.45	0.44%	0	$0.00
		K & B CAPITAL CORP	1	$280,413.13	0.38%	0	$0.00
		KAITER ENTERPRISES INC	1	$417,000.00	0.57%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$129,820.90	0.18%	0	$0.00

		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$268,000.00	0.36%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	2	$615,742.19	0.84%	0	$0.00
		NORTHSTAR FUNDING INC	1	$204,717.56	0.28%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	2	$377,964.44	0.51%	0	$0.00
		PREMIUM FUNDING GROUP	1	$416,425.48	0.57%	0	$0.00
		PRIME HOME LOANS, INC	1	$260,000.00	0.35%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$213,675.00	0.29%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	2	$499,321.31	0.68%	0	$0.00
		SENTRIX FINANCIAL SERVICES, INC	2	$579,218.74	0.79%	0	$0.00
		SMI LENDING INC	3	$632,600.00	0.86%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$220,951.97	0.3%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,549,660.23	2.1%	0	$0.00
		TOP ONE MORTGAGE L.L.C	3	$448,777.74	0.61%	0	$0.00
		TRISTAR FINANCE, INC	1	$340,000.00	0.46%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.57%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$169,771.01	0.23%	0	$0.00
Total			**266**	**$73,647,104.76**	**100%**	**0**	**$0.00**
3138XX6G6		ALLIANCE MORTGAGE GROUP, LLC	2	$415,683.35	1.04%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	2	$375,278.68	0.94%	0	$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	$180,405.00	0.45%	0	$0.00
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$370,793.51	0.93%	0	$0.00
		C&R MORTGAGE CORPORATION	2	$648,518.00	1.62%	0	$0.00
		C&T MORTGAGE, INC	1	$270,409.36	0.68%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$176,028.26	0.44%	0	$0.00
		COLE TAYLOR BANK	104	$30,410,265.43	76.01%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$973,225.04	2.43%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$416,950.00	1.04%	0	$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$466,820.05	1.17%	0	$0.00
		FFC MORTGAGE CORP	1	$217,482.26	0.54%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$442,117.04	1.11%	0	$0.00
		GEORGIA COMMERCE BANK	1	$416,450.87	1.04%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$279,750.00	0.7%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$277,258.67	0.69%	0	$0.00
		K & B CAPITAL CORP	1	$416,475.35	1.04%	0	$0.00
		MORTGAGE PRO'S, INC	1	$300,800.00	0.75%	0	$0.00

		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$262,350.00	0.66%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$186,000.00	0.46%	0	$0.00
		SMI LENDING INC	1	$180,023.72	0.45%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$191,763.92	0.48%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$516,925.00	1.29%	0	$0.00
		TOP ONE MORTGAGE L.L.C	2	$513,001.68	1.28%	0	$0.00
		TRANSWEST CREDIT UNION	1	$247,673.42	0.62%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$672,750.00	1.68%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$180,500.00	0.46%	0	$0.00
Total			**138**	**$40,005,698.61**	**100%**	**0**	**$0.00**
3138XX6H4		COLE TAYLOR BANK	30	$3,424,458.33	90.63%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP	1	$125,000.00	3.31%	0	$0.00
		FOUNTAIN CITY FUNDING, INC	1	$116,000.00	3.07%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$113,157.37	2.99%	0	$0.00
Total			**33**	**$3,778,615.70**	**100%**	**0**	**$0.00**
3138XX6J0		COLE TAYLOR BANK	49	$3,197,083.08	73.3%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$222,481.15	5.1%	0	$0.00
		FOUNTAIN CITY FUNDING, INC	1	$68,000.00	1.56%	0	$0.00
		GEORGIA COMMERCE BANK	1	$78,898.31	1.81%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	$144,964.66	3.32%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	5	$380,095.30	8.71%	0	$0.00
		SOMERSET LENDING CORP	1	$78,850.00	1.81%	0	$0.00
		TOP ONE MORTGAGE L.L.C	3	$191,534.01	4.39%	0	$0.00
Total			**66**	**$4,361,906.51**	**100%**	**0**	**$0.00**
3138XX6K7		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$86,885.43	1.96%	0	$0.00
		CACHE VALLEY BANK	1	$99,400.00	2.24%	0	$0.00
		CAPITAL COMMUNITY BANK	1	$109,355.81	2.46%	0	$0.00
		COLE TAYLOR BANK	34	$3,297,557.90	74.22%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$94,680.00	2.13%	0	$0.00
		RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	$110,000.00	2.48%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	$265,731.45	5.98%	0	$0.00
		SMI LENDING INC	1	$100,000.00	2.25%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	$88,560.00	1.99%	0	$0.00

		TOP ONE MORTGAGE L.L.C	2	$191,000.00	4.29%	0	$0.00
Total			**46**	**$4,443,170.59**	**100%**	**0**	**$0.00**
3138XX6L5		AMBER SKY HOME MORTGAGE LLC	1	$112,851.20	3.48%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$110,114.44	3.39%	0	$0.00
		COLE TAYLOR BANK	16	$1,862,797.87	57.37%	0	$0.00
		DESIGN MORTGAGE GROUP INC	1	$120,000.00	3.7%	0	$0.00
		EASY MORTGAGE, INC	1	$113,761.69	3.5%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$124,842.73	3.84%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$111,207.84	3.42%	0	$0.00
		J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	$115,660.76	3.56%	0	$0.00
		K & B CAPITAL CORP	2	$239,095.31	7.36%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$225,860.44	6.96%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$110,810.41	3.42%	0	$0.00
Total			**28**	**$3,247,002.69**	**100%**	**0**	**$0.00**
3138XX6M3		AMERICAN MILLENIUM COMPANY LLC	1	$135,000.00	2.42%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$141,550.00	2.54%	0	$0.00
		COLE TAYLOR BANK	31	$4,192,902.72	75.24%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$137,250.00	2.46%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$128,000.00	2.3%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$142,400.00	2.56%	0	$0.00
		PRIME HOME LOANS, INC	1	$133,477.96	2.4%	0	$0.00
		SENTRIX FINANCIAL SERVICES, INC	1	$138,999.90	2.49%	0	$0.00
		SILVERCREEK FINANCE CORP	1	$135,000.00	2.42%	0	$0.00
		SMI LENDING INC	1	$144,500.00	2.59%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$143,850.00	2.58%	0	$0.00
Total			**41**	**$5,572,930.58**	**100%**	**0**	**$0.00**
3138XX6N1		COLE TAYLOR BANK	19	$3,021,939.86	79.02%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$164,340.00	4.3%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$154,800.00	4.05%	0	$0.00
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$159,980.00	4.18%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$155,552.28	4.07%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$167,600.00	4.38%	0	$0.00
Total			**24**	**$3,824,212.14**	**100%**	**0**	**$0.00**
3138XX6P6		ATLANTIC MORTGAGE SERVICES INC	1	$54,600.00	2.49%	0	$0.00

		CAPITAL CONCEPTS, INC	5	$367,167.47	16.73%	0	$0.00
		COLE TAYLOR BANK	22	$1,572,431.12	71.63%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$101,011.76	4.6%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$99,885.30	4.55%	0	$0.00
Total			**30**	**$2,195,095.65**	**100%**	**0**	**$0.00**
3138XX6Q4		COLE TAYLOR BANK	4	$596,796.80	51.31%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$143,834.83	12.37%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$149,823.90	12.88%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$112,100.00	9.64%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$160,629.84	13.8%	0	$0.00
Total			**8**	**$1,163,185.37**	**100%**	**0**	**$0.00**
3138XX6R2		COLE TAYLOR BANK	8	$2,847,689.59	70.82%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$361,377.00	8.99%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$324,000.00	8.06%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$353,000.00	8.78%	0	$0.00
		PRIME HOME LOANS, INC	1	$135,135.00	3.35%	0	$0.00
Total			**12**	**$4,021,201.59**	**100%**	**0**	**$0.00**
3138XX6S0		C&R MORTGAGE CORPORATION	1	$285,000.00	4.39%	0	$0.00
		COLE TAYLOR BANK	14	$4,422,116.71	68.14%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$833,211.83	12.84%	0	$0.00
		PREMIER LENDING, LLC	1	$253,000.00	3.9%	0	$0.00
		PRIME HOME LOANS, INC	2	$695,947.13	10.73%	0	$0.00
Total			**20**	**$6,489,275.67**	**100%**	**0**	**$0.00**
3138XX6T8		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$238,500.00	0.5%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$384,000.00	0.81%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$229,500.00	0.48%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	2	$628,990.00	1.32%	0	$0.00
		C&R MORTGAGE CORPORATION	4	$1,373,700.00	2.89%	0	$0.00
		C&T MORTGAGE, INC	1	$130,450.00	0.27%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$336,819.00	0.71%	0	$0.00
		COLE TAYLOR BANK	140	$39,947,132.28	84.04%	0	$0.00
		CONNECTICUT COMMUNITY BANK, N.A	1	$375,000.00	0.79%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP	1	$179,200.00	0.38%	0	$0.00
			1	$417,000.00	0.88%	0	$0.00

		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV					
		EMORY ALLIANCE CREDIT UNION	1	$211,500.00	0.44%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$259,350.00	0.55%	0	$0.00
		GEORGIA COMMERCE BANK	1	$192,800.00	0.41%	0	$0.00
		HOME SOLUTIONS GROUP, INC	1	$363,750.00	0.77%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$168,750.00	0.36%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$300,200.00	0.63%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	$827,950.00	1.74%	0	$0.00
		PRIME HOME LOANS, INC	1	$130,000.00	0.27%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$312,000.00	0.66%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$303,200.00	0.64%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$225,000.00	0.46%	0	$0.00
Total			**168**	**$47,534,791.28**	**100%**	**0**	**$0.00**
3138XX6U5		AMERICAN MILLENIUM COMPANY LLC	1	$234,650.00	0.86%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$204,000.00	0.75%	0	$0.00
		AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	$355,410.00	1.3%	0	$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$211,200.00	0.77%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$304,216.77	1.11%	0	$0.00
		COLE TAYLOR BANK	77	$22,372,947.19	81.8%	0	$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$325,000.00	1.19%	0	$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$619,550.00	2.27%	0	$0.00
		ENTRUST FINANCIAL CORPORATION	1	$308,000.00	1.13%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$177,600.00	0.65%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$351,000.00	1.28%	0	$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	$329,600.00	1.21%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$239,600.00	0.88%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$259,750.00	0.95%	0	$0.00
		PRIME HOME LOANS, INC	1	$223,250.00	0.82%	0	$0.00
		SMI LENDING INC	1	$193,500.00	0.71%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$642,000.00	2.32%	0	$0.00
Total			**95**	**$27,351,273.96**	**100%**	**0**	**$0.00**
3138XXQG4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,365,308.68	100%	0	$0.00

Total			**5**	**$1,365,308.68**	**100%**	**0**	**$0.00**
3138XXRR9		AMERISERV FINANCIAL BANK	3	$420,418.40	2.61%	0	$0.00
		BANK OF NORTH CAROLINA	1	$144,000.00	0.89%	0	$0.00
		BANKERS TRUST	1	$140,000.00	0.87%	0	$0.00
		BANKERS TRUST COMPANY	14	$2,953,448.24	18.33%	0	$0.00
		BLUELEAF LENDING LLC	1	$259,458.91	1.61%	0	$0.00
		CAPITAL CITY BANK	1	$199,718.20	1.24%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	4	$415,535.20	2.58%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$304,000.00	1.89%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	3	$370,733.22	2.3%	0	$0.00
		COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$87,000.00	0.54%	0	$0.00
		DEWITT BANK & TRUST	2	$244,600.00	1.52%	0	$0.00
		ENTERPRISE BANK & TRUST	2	$448,534.68	2.78%	0	$0.00
		FIRST AMERICAN BANK	6	$1,244,688.62	7.73%	0	$0.00
		FIRST CENTRAL STATE BANK	1	$96,720.00	0.6%	0	$0.00
		FIRST COLLINSVILLE BANK	2	$169,275.00	1.05%	0	$0.00
		FIRST STATE BANK	1	$269,628.01	1.67%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	5	$1,286,987.10	7.99%	0	$0.00
		FIRST STATE COMMUNITY BANK	2	$205,600.00	1.28%	0	$0.00
		GREAT WESTERN BANK	1	$149,850.00	0.93%	0	$0.00
		INLAND BANK AND TRUST	1	$283,255.94	1.76%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	2	$232,900.00	1.45%	0	$0.00
		LINCOLN SAVINGS BANK	2	$415,600.00	2.58%	0	$0.00
		LINN AREA CREDIT UNION	8	$1,278,414.01	7.93%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$749,900.00	4.65%	0	$0.00
		NATIONWIDE BANK	6	$1,369,600.00	8.5%	0	$0.00
		NORTH COMMUNITY BANK	1	$160,000.00	0.99%	0	$0.00
		PULASKI BANK (GODFREY)	1	$106,250.08	0.66%	0	$0.00
		PULASKI BANK HOME LENDING NAPERVIL	1	$417,000.00	2.59%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	4	$805,206.73	5%	0	$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	$387,700.00	2.41%	0	$0.00
		STC CAPITAL BANK	1	$116,838.72	0.73%	0	$0.00
		THE BANK OF CANTON	1	$378,400.00	2.34%	0	$0.00
Total			**88**	**$16,111,261.06**	**100%**	**0**	**$0.00**
3138XYJ21		CAPITAL CONCEPTS INC	1	$87,750.00	7.78%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	2	$178,492.43	15.82%	0	$0.00
		RED BRICK MORTGAGE	1	$85,500.00	7.58%	0	$0.00

		THE MORTGAGE SERVICES, INC	1	$106,266.13	9.42%	0	$0.00
		TJC MORTGAGE, INC	1	$86,900.00	7.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$583,618.92	51.7%	0	$0.00
Total			**12**	**$1,128,527.48**	**100%**	**0**	**$0.00**
3138XYJ39		HOMETOWN LENDERS LLC	1	$110,500.00	6.81%	0	$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$116,250.00	7.16%	0	$0.00
		SHORE MORTGAGE	1	$112,000.00	6.9%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$113,263.48	6.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,170,474.55	72.15%	0	$0.00
Total			**14**	**$1,622,488.03**	**100%**	**0**	**$0.00**
3138XYJ47		APPROVED MORTGAGE SOURCE, LLC	1	$125,305.00	7.02%	0	$0.00
		OMT MORTGAGE LLC	1	$125,100.00	7.01%	0	$0.00
		SHORE MORTGAGE	2	$293,550.00	16.45%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$128,500.00	7.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,112,395.00	62.32%	0	$0.00
Total			**13**	**$1,784,850.00**	**100%**	**0**	**$0.00**
3138XYJ54		FIVE STAR MORTGAGE	1	$281,280.00	11.62%	0	$0.00
		NATIONWIDE HOME LOANS, INC	1	$203,706.07	8.42%	0	$0.00
		OMT MORTGAGE LLC	1	$99,000.00	4.09%	0	$0.00
		SHORE MORTGAGE	3	$651,775.00	26.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,184,050.00	48.94%	0	$0.00
Total			**11**	**$2,419,811.07**	**100%**	**0**	**$0.00**
3138XYJ62		SHORE MORTGAGE	1	$145,700.00	4.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,936,500.00	95.27%	0	$0.00
Total			**10**	**$3,082,200.00**	**100%**	**0**	**$0.00**
3138XYJ70		1ST FLORIDA LENDING CORPORATION	1	$152,477.00	3%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$225,000.00	4.42%	0	$0.00
		OMT MORTGAGE LLC	1	$357,000.00	7.01%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$134,550.00	2.64%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$125,910.00	2.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$4,094,185.00	80.46%	0	$0.00
Total			**21**	**$5,089,122.00**	**100%**	**0**	**$0.00**
3138XYJ88		BLU MORTGAGE	1	$223,250.00	3.99%	0	$0.00
		ORANGE COUNTY MORTGAGE INC	1	$312,800.00	5.58%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$165,000.00	2.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$4,900,450.00	87.48%	0	$0.00
Total			**23**	**$5,601,500.00**	**100%**	**0**	**$0.00**

3138XYJZ8		A1 MORTGAGE GROUP LLC	1	$81,700.00	5.24%	0	$0.00
		AMERIPLUS FINANCIAL SERVICES	1	$75,150.00	4.82%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$78,655.38	5.04%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$74,285.64	4.76%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$67,500.00	4.33%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$66,000.00	4.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$1,117,138.98	71.58%	0	$0.00
Total			**22**	**$1,560,430.00**	**100%**	**0**	**$0.00**
3138XYM27		BANK OF ENGLAND - COR	1	$98,656.29	7.81%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$101,500.00	8.04%	0	$0.00
		CHRISTENSEN FINANCIAL, INC. - COR	1	$91,087.86	7.21%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$91,274.53	7.23%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	2	$204,367.56	16.19%	0	$0.00
		PLAZA HOME MORTGAGE	6	$584,774.72	46.32%	0	$0.00
		SEATTLE'S BEST MORTGAGE - COR	1	$90,888.11	7.2%	0	$0.00
Total			**13**	**$1,262,549.07**	**100%**	**0**	**$0.00**
3138XYM35		ACCESS NATIONAL BANK - COR	1	$146,072.24	3.84%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES - COR	2	$241,538.68	6.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$149,811.28	3.94%	0	$0.00
		EVERETT FINANCIAL, INC - COR	1	$146,025.23	3.84%	0	$0.00
		GVC MORTGAGE, INC. - COR	1	$137,426.88	3.62%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$135,832.78	3.57%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$136,155.85	3.58%	0	$0.00
		PACOR MORTGAGE CORP. - COR	1	$143,743.92	3.78%	0	$0.00
		PLAZA HOME MORTGAGE	16	$2,188,286.66	57.58%	0	$0.00
		PLUM CREEK FUNDING, INC - COR	1	$129,511.85	3.41%	0	$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	$134,251.96	3.53%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$111,724.01	2.95%	0	$0.00
Total			**28**	**$3,800,381.34**	**100%**	**0**	**$0.00**
3138XYM43		EVERETT FINANCIAL, INC	1	$157,297.26	6.92%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$166,040.83	7.3%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$159,206.72	7%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,583.56	7.41%	0	$0.00
		PLAZA HOME MORTGAGE	8	$1,310,293.38	57.63%	0	$0.00
		PLUM CREEK FUNDING, INC	1	$161,051.73	7.08%	0	$0.00
		REGENCY MORTGAGE CORP	1	$151,209.52	6.66%	0	$0.00
Total			**14**	**$2,273,683.00**	**100%**	**0**	**$0.00**
3138XYM50			1	$40,452.45	3.41%	0	$0.00

		ACRE MORTGAGE & FINANCIAL, INC. - C					
		AMERICAN FINANCIAL NETWORK INC. - C	1	$108,649.63	9.17%	0	$0.00
		EVERETT FINANCIAL, INC - COR	2	$123,315.06	10.41%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$107,878.98	9.11%	0	$0.00
		NEIGHBORHOOD LOANS, INC - COR	1	$78,000.00	6.58%	0	$0.00
		ON Q FINANCIAL, INC. - COR	1	$67,922.00	5.73%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$99,141.15	8.37%	0	$0.00
		PLAZA HOME MORTGAGE	7	$559,399.33	47.22%	0	$0.00
Total			**15**	**$1,184,758.60**	**100%**	**0**	**$0.00**
3138XYM68		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$124,856.62	7.53%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$146,531.73	8.84%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$112,089.28	6.76%	0	$0.00
		GVC MORTGAGE, INC. - COR	1	$119,855.81	7.23%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$111,449.11	6.73%	0	$0.00
		PACOR MORTGAGE CORP. - COR	2	$269,989.96	16.29%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$256,904.98	15.5%	0	$0.00
		PLAZA HOME MORTGAGE	4	$515,426.00	31.12%	0	$0.00
Total			**13**	**$1,657,103.49**	**100%**	**0**	**$0.00**
3138XYM76		AMERICAN FINANCIAL NETWORK INC. - C	1	$262,848.16	14.38%	0	$0.00
		ARLINGTON FUNDING GROUP, LLC - COR	1	$294,653.66	16.11%	0	$0.00
		EQUITY LOANS LLC - COR	1	$233,731.59	12.78%	0	$0.00
		PLAZA HOME MORTGAGE	3	$837,500.00	45.8%	0	$0.00
		SOUTHERN STAR CAPITAL LLC - COR	1	$199,765.19	10.93%	0	$0.00
Total			**7**	**$1,828,498.60**	**100%**	**0**	**$0.00**
3138XYM84		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$115,055.06	9.07%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	3	$342,001.56	26.97%	0	$0.00
		IMAGINE HOME LENDING, LLC - COR	1	$85,392.43	6.73%	0	$0.00
		PLAZA HOME MORTGAGE	7	$609,450.00	48.07%	0	$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	$116,000.00	9.16%	0	$0.00
Total			**13**	**$1,267,899.05**	**100%**	**0**	**$0.00**
3138XYM92		INTERNATIONAL CITY MORTGAGE INC	1	$153,810.64	7.73%	0	$0.00

		METROPOLITAN HOME MORTGAGE, INC	1	$167,479.16	8.42%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$132,965.07	6.68%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$170,685.01	8.58%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$152,807.50	7.68%	0	$0.00
		PLAZA HOME MORTGAGE	8	$1,211,937.00	60.91%	0	$0.00
Total			**13**	**$1,989,684.38**	**100%**	**0**	**$0.00**
3138XYMX9		CITIZENS HOME LOANS OF AMERICA, INC	1	$97,967.86	6.79%	0	$0.00
		EVERETT FINANCIAL, INC - COR	1	$139,613.55	9.68%	0	$0.00
		JRDB, INC - COR	1	$61,517.02	4.26%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	2	$255,247.89	17.7%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	$145,726.15	10.1%	0	$0.00
		NP, INC. - COR	1	$74,896.67	5.19%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$99,862.23	6.92%	0	$0.00
		PLAZA HOME MORTGAGE	5	$567,578.30	39.36%	0	$0.00
Total			**13**	**$1,442,409.67**	**100%**	**0**	**$0.00**
3138XYMY7		BAY CAPITAL MORTGAGE CORPORATION	1	$168,517.51	11.13%	0	$0.00
		EVERETT FINANCIAL, INC - COR	1	$155,789.86	10.29%	0	$0.00
		HOUSTON HOME LOAN, INC -COR	1	$174,359.45	11.51%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$171,763.03	11.34%	0	$0.00
		PLAZA HOME MORTGAGE	5	$843,959.00	55.73%	0	$0.00
Total			**9**	**$1,514,388.85**	**100%**	**0**	**$0.00**
3138XYMZ4		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$80,750.00	8%	0	$0.00
		AMERICAN STATE BANK - COR	1	$62,817.17	6.23%	0	$0.00
		BANK OF ENGLAND - COR	1	$84,893.06	8.42%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$74,528.94	7.39%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$62,830.85	6.23%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$84,187.21	8.35%	0	$0.00
		PLAZA HOME MORTGAGE	6	$406,015.64	40.25%	0	$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	2	$152,755.33	15.13%	0	$0.00
Total			**14**	**$1,008,778.20**	**100%**	**0**	**$0.00**
3138XYNA8		BANK OF ENGLAND - COR	3	$651,979.69	6.6%	0	$0.00
		CLIFFCO, INC. - COR	1	$257,400.00	2.6%	0	$0.00
		NATIONS RELIABLE LENDING, LLC -	1	$416,475.36	4.21%	0	$0.00

		COR					
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$651,258.90	6.59%	0	$0.00
		PLAZA HOME MORTGAGE	24	$7,904,251.72	80%	0	$0.00
Total			**31**	**$9,881,365.67**	**100%**	**0**	**$0.00**
3138XYNB6		HAMILTON GROUP FUNDING, INC. - COR	1	$146,224.09	8.5%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION - CO	1	$76,950.00	4.47%	0	$0.00
		LEND SMART MORTGAGE, LLC - COR	1	$71,913.49	4.18%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	2	$194,471.57	11.3%	0	$0.00
		ON Q FINANCIAL, INC. - COR	1	$117,458.70	6.82%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	$360,783.88	20.96%	0	$0.00
		PLAZA HOME MORTGAGE	4	$430,622.00	25.02%	0	$0.00
		SECURE ONE CAPITAL CORPORATION - CO	1	$99,885.30	5.8%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$145,162.30	8.43%	0	$0.00
		Unavailable	1	$77,800.00	4.52%	0	$0.00
Total			**16**	**$1,721,271.33**	**100%**	**0**	**$0.00**
3138XYNC4		AMERICAN FINANCIAL NETWORK INC	2	$328,686.57	16.95%	0	$0.00
		ARK MORTGAGE, INC	1	$164,810.74	8.5%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$161,314.75	8.32%	0	$0.00
		FIRST ORIGIN MORTGAGE LENDERS, INC	1	$171,752.77	8.86%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$174,799.27	9.02%	0	$0.00
		ON Q FINANCIAL, INC	1	$157,419.23	8.12%	0	$0.00
		OPEN MORTGAGE, LLC	1	$159,816.47	8.24%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$155,113.40	8%	0	$0.00
		PLAZA HOME MORTGAGE	1	$156,000.00	8.05%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$154,826.32	7.99%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$154,189.51	7.95%	0	$0.00
Total			**12**	**$1,938,729.03**	**100%**	**0**	**$0.00**
3138XYND2		BANK OF ENGLAND	1	$395,200.00	16.74%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$343,596.13	14.55%	0	$0.00
		EVERETT FINANCIAL, INC	1	$320,432.03	13.57%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	$274,400.00	11.62%	0	$0.00
		PLAZA HOME MORTGAGE	3	$1,027,150.00	43.52%	0	$0.00
Total			**7**	**$2,360,778.16**	**100%**	**0**	**$0.00**
3138XYNE0		BANK OF ENGLAND	1	$311,579.73	3.06%	0	$0.00

		BAY CAPITAL MORTGAGE CORPORATION	1	$170,000.00	1.67%	0	$0.00
		BNC NATIONAL BANK	1	$172,477.00	1.7%	0	$0.00
		COMPASS MORTGAGE, INC	1	$269,628.01	2.65%	0	$0.00
		EVERETT FINANCIAL, INC	1	$403,275.00	3.96%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$210,000.00	2.06%	0	$0.00
		FIRST FLORIDA BANK	1	$346,022.62	3.4%	0	$0.00
		HAMILTON GROUP FUNDING, INC	3	$627,500.00	6.17%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$247,865.67	2.44%	0	$0.00
		ON Q FINANCIAL, INC	1	$354,272.14	3.48%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$776,443.32	7.63%	0	$0.00
		PLAZA HOME MORTGAGE, INC	20	$5,901,715.91	58%	0	$0.00
		THE MORTGAGE LINK, INC	1	$384,750.00	3.78%	0	$0.00
Total			**35**	**$10,175,529.40**	**100%**	**0**	**$0.00**
3138XYNF7		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$429,250.00	5.73%	0	$0.00
		ARK MORTGAGE, INC	1	$416,475.36	5.56%	0	$0.00
		EVERETT FINANCIAL, INC	2	$452,474.43	6.04%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION	1	$273,938.79	3.66%	0	$0.00
		JRDB, INC	1	$216,125.00	2.89%	0	$0.00
		NORTH AMERICAN BANKING COMPANY	1	$171,000.00	2.28%	0	$0.00
		ON Q FINANCIAL, INC	1	$218,125.22	2.91%	0	$0.00
		PLAZA HOME MORTGAGE	16	$4,959,950.00	66.24%	0	$0.00
		VP PARTNERS, INC	1	$350,000.00	4.69%	0	$0.00
Total			**25**	**$7,487,338.80**	**100%**	**0**	**$0.00**
3138XYNG5		BANK OF ENGLAND	1	$105,450.00	8.67%	0	$0.00
		BANK OF ENGLAND - COR	2	$191,652.37	15.76%	0	$0.00
		EVERETT FINANCIAL, INC	1	$113,600.00	9.34%	0	$0.00
		GENESEE REGIONAL BANK	1	$103,872.12	8.54%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$123,750.00	10.18%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$49,472.06	4.07%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	$90,900.00	7.48%	0	$0.00
		PLAZA HOME MORTGAGE	5	$437,270.00	35.96%	0	$0.00
Total			**13**	**$1,215,966.55**	**100%**	**0**	**$0.00**
3138XYNH3		ARLINGTON FUNDING GROUP, LLC	1	$544,000.00	6.53%	0	$0.00
		BANK OF ENGLAND	2	$405,756.14	4.87%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$229,076.00	2.75%	0	$0.00
		EVERETT FINANCIAL, INC	2	$600,850.00	7.21%	0	$0.00
		HAMILTON GROUP FUNDING, INC	2	$393,120.00	4.72%	0	$0.00

		HOMETRUST MORTGAGE CORPORATION	1	$225,600.00	2.71%	0	$0.00
		LIBERTY BANK, N.A	1	$226,100.00	2.71%	0	$0.00
		PACOR MORTGAGE CORP	1	$257,652.47	3.09%	0	$0.00
		PLAZA HOME MORTGAGE	19	$5,263,700.00	63.2%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	$183,200.00	2.21%	0	$0.00
Total			**31**	**$8,329,054.61**	**100%**	**0**	**$0.00**
3138XYNJ9		AMERICAN STATE BANK	1	$126,825.03	7.87%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$96,000.00	5.95%	0	$0.00
		PLAZA HOME MORTGAGE	12	$1,389,695.00	86.18%	0	$0.00
Total			**14**	**$1,612,520.03**	**100%**	**0**	**$0.00**
3138XYNK6		AMERICASH	1	$273,405.58	2.61%	0	$0.00
		BANK OF ENGLAND	1	$157,201.97	1.5%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$411,969.02	3.93%	0	$0.00
		BJV FINANCIAL SERVICES, INC	2	$523,750.00	4.99%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL S	1	$188,250.00	1.79%	0	$0.00
		EVERETT FINANCIAL, INC	2	$439,026.88	4.18%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$300,000.00	2.86%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$159,798.70	1.52%	0	$0.00
		IMAGINE HOME LENDING, LLC	1	$209,000.00	1.99%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$284,000.00	2.71%	0	$0.00
		ON Q FINANCIAL, INC	1	$280,454.73	2.67%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$845,135.56	8.06%	0	$0.00
		PLAZA HOME MORTGAGE	21	$6,259,242.00	59.66%	0	$0.00
		PLUM CREEK FUNDING, INC	1	$160,000.00	1.53%	0	$0.00
Total			**38**	**$10,491,234.44**	**100%**	**0**	**$0.00**
3138XYNL4		BANK OF ENGLAND	1	$116,000.00	10.94%	0	$0.00
		EVERETT FINANCIAL, INC	1	$89,550.00	8.45%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$102,850.00	9.7%	0	$0.00
		PLAZA HOME MORTGAGE	8	$702,730.00	66.28%	0	$0.00
		WOODSIDE MORTGAGE SERVICES, INC	1	$49,125.00	4.63%	0	$0.00
Total			**12**	**$1,060,255.00**	**100%**	**0**	**$0.00**
3138XYNM2		AMERICAN FINANCIAL NETWORK INC	2	$526,785.50	15.18%	0	$0.00
		ARK MORTGAGE, INC	1	$191,250.00	5.51%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$194,750.00	5.61%	0	$0.00
		EVERETT FINANCIAL, INC	1	$187,473.47	5.4%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$215,752.24	6.22%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$111,920.00	3.22%	0	$0.00

		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$179,793.53	5.18%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$147,250.00	4.24%	0	$0.00
		OPEN MORTGAGE, LLC	2	$520,729.74	15%	0	$0.00
		PLAZA HOME MORTGAGE	4	$923,171.00	26.6%	0	$0.00
		POWERHOUSE SOLUTIONS, INC	1	$272,260.00	7.84%	0	$0.00
Total			**16**	**$3,471,135.48**	**100%**	**0**	**$0.00**
3138XYNN0		1ST ALLIANCE MORTGAGE LLC	1	$80,910.00	5.73%	0	$0.00
		HAMILTON GROUP FUNDING, INC	2	$123,080.79	8.72%	0	$0.00
		PLAZA HOME MORTGAGE	8	$753,750.00	53.41%	0	$0.00
		RUSTY ROSE INC	1	$71,250.00	5.05%	0	$0.00
		TEXAS LOAN STAR, INC	2	$151,455.96	10.73%	0	$0.00
		TRN FINANCIAL LLC	3	$230,700.00	16.36%	0	$0.00
Total			**17**	**$1,411,146.75**	**100%**	**0**	**$0.00**
3138XYNP5		EVERETT FINANCIAL, INC	2	$274,079.74	18.06%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$143,814.64	9.47%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$127,639.21	8.41%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$142,604.00	9.39%	0	$0.00
		ON Q FINANCIAL, INC	2	$282,849.76	18.63%	0	$0.00
		PLAZA HOME MORTGAGE	4	$547,034.16	36.04%	0	$0.00
Total			**11**	**$1,518,021.51**	**100%**	**0**	**$0.00**
3138XYNQ3		AMERICAN FINANCIAL NETWORK INC. - C	1	$156,593.52	1.57%	0	$0.00
		AMERICAN STATE BANK - COR	1	$223,250.00	2.23%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$417,000.00	4.17%	0	$0.00
		EVERETT FINANCIAL, INC - COR	2	$475,950.00	4.76%	0	$0.00
		GREENWAY FUNDING GROUP, INC. - COR	1	$305,010.00	3.05%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$241,600.00	2.42%	0	$0.00
		HOME REBATE, INC - COR	1	$360,800.00	3.61%	0	$0.00
		LA PAZ MORTGAGE, INC - COR	1	$225,000.00	2.25%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$417,000.00	4.17%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	$217,600.00	2.18%	0	$0.00
		ON Q FINANCIAL, INC. - COR	1	$388,210.96	3.88%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	$753,645.69	7.53%	0	$0.00
		PLAZA HOME MORTGAGE	19	$5,661,050.00	56.59%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$161,250.00	1.59%	0	$0.00
Total			**35**	**$10,003,960.17**	**100%**	**0**	**$0.00**

3138XYNR1		COMPASS MORTGAGE, INC. - COR	1	$222,500.00	3.08%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$172,350.00	2.39%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$185,500.00	2.57%	0	$0.00
		PACOR MORTGAGE CORP. - COR	1	$227,200.00	3.15%	0	$0.00
		PLAZA HOME MORTGAGE	21	$6,412,339.29	88.81%	0	$0.00
Total			**25**	**$7,219,889.29**	**100%**	**0**	**$0.00**
3138XYNS9		COMPASS MORTGAGE, INC	1	$147,000.00	12.7%	0	$0.00
		PINNACLE BANK	1	$97,236.85	8.4%	0	$0.00
		PLAZA HOME MORTGAGE	8	$913,340.00	78.9%	0	$0.00
Total			**10**	**$1,157,576.85**	**100%**	**0**	**$0.00**
3138XYNT7		BANK OF ENGLAND	2	$229,811.28	14.21%	0	$0.00
		COMPASS MORTGAGE, INC	1	$144,000.00	8.9%	0	$0.00
		EVERETT FINANCIAL, INC	1	$132,586.77	8.2%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$136,800.00	8.46%	0	$0.00
		JRDB, INC	1	$103,500.00	6.4%	0	$0.00
		MMS MORTGAGE SERVICES, LTD	1	$54,251.66	3.35%	0	$0.00
		PLAZA HOME MORTGAGE	8	$816,461.78	50.48%	0	$0.00
Total			**15**	**$1,617,411.49**	**100%**	**0**	**$0.00**
3138XYNU4		AMERICAN FINANCIAL NETWORK INC	1	$133,200.00	10.46%	0	$0.00
		BJV FINANCIAL SERVICES, INC	1	$79,100.00	6.21%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$101,250.00	7.95%	0	$0.00
		OPEN MORTGAGE, LLC	1	$94,400.00	7.42%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$286,081.48	22.47%	0	$0.00
		PLAZA HOME MORTGAGE	4	$359,000.00	28.2%	0	$0.00
		THE MORTGAGE LINK, INC	1	$140,000.00	11%	0	$0.00
		TRN FINANCIAL LLC	1	$80,061.16	6.29%	0	$0.00
Total			**12**	**$1,273,092.64**	**100%**	**0**	**$0.00**
3138XYR48		BELL STATE BANK + TRUST	1	$164,513.06	0.55%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$109,660.75	0.36%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$222,758.25	0.74%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$238,482.23	0.79%	0	$0.00
		GTL INVESTMENTS, INC	1	$399,410.72	1.32%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$797,316.51	2.64%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$440,350.31	1.46%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$293,337.63	0.97%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	$292,835.28	0.97%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC	1	$349,461.11	1.16%	0	$0.00
		WELLS FARGO BANK, N.A	98	$26,853,044.43	89.04%	0	$0.00
Total			**110**	**$30,161,170.28**	**100%**	**0**	**$0.00**
3138XYX74		CASHCALL INC	12	$3,129,277.53	66.62%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	2	$614,157.16	13.08%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$256,000.00	5.45%	0	$0.00
		JMAC LENDING INC	2	$473,801.66	10.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$223,677.26	4.76%	0	$0.00
Total			**18**	**$4,696,913.61**	**100%**	**0**	**$0.00**
3138XYX82		A PLUS MORTGAGE LLC	1	$271,641.82	1.56%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$1,086,383.44	6.26%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$314,585.19	1.81%	0	$0.00
		CALLISTO GROUP INC	1	$295,592.19	1.7%	0	$0.00
		CASHCALL INC	8	$2,748,938.74	15.83%	0	$0.00
		EVESHAM MORTGAGE LLC	2	$424,787.82	2.45%	0	$0.00
		FISHER FINANCIAL GROUP INC	1	$485,984.80	2.8%	0	$0.00
		HOMEWARD RESIDENTIAL INC	17	$4,862,285.68	28%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	2	$505,533.57	2.91%	0	$0.00
		JMAC LENDING INC	5	$1,624,358.99	9.35%	0	$0.00
		LOANDEPOT.COM LLC	3	$852,767.28	4.91%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$259,657.62	1.5%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$183,757.70	1.06%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$209,059.23	1.2%	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$918,180.44	5.29%	0	$0.00
		OPTIMUM FIRST INC	1	$396,726.88	2.28%	0	$0.00
		PINNACLE MORTGAGE INC	3	$1,179,756.77	6.79%	0	$0.00
		SEMPER HOME LOANS INC	1	$244,677.37	1.41%	0	$0.00
		THE MORTGAGE FIRM INC	1	$305,192.57	1.76%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$193,887.04	1.13%	0	$0.00
Total			**59**	**$17,363,755.14**	**100%**	**0**	**$0.00**
3138XYX90		BAY-VALLEY MORTGAGE GROUP	1	$288,328.38	1.52%	0	$0.00
		CALLISTO GROUP INC	1	$628,482.89	3.31%	0	$0.00
		CASHCALL INC	3	$1,141,565.76	6.01%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$339,562.34	1.79%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$224,979.35	1.18%	0	$0.00
		HOMEWARD RESIDENTIAL INC	32	$10,063,537.58	52.95%	0	$0.00
		JMAC LENDING INC	2	$559,295.45	2.94%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$194,771.06	1.02%	0	$0.00
		LOANDEPOT.COM LLC	11	$3,676,946.32	19.35%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$304,350.81	1.6%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$179,783.72	0.95%	0	$0.00

		OCWEN LOAN SERVICING LLC	5	$1,402,611.66	7.38%	0	$0.00
Total			**60**	**$19,004,215.32**	**100%**	**0**	**$0.00**
3138XYYA6		CASHCALL INC	1	$199,759.69	1.4%	0	$0.00
		FISHER FINANCIAL GROUP INC	1	$212,940.02	1.49%	0	$0.00
		HOMEWARD RESIDENTIAL INC	63	$10,305,492.46	71.99%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$224,415.73	1.57%	0	$0.00
		LOANDEPOT.COM LLC	14	$2,294,300.10	16.03%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$802,904.41	5.61%	0	$0.00
		SEMPER HOME LOANS INC	1	$276,144.08	1.91%	0	$0.00
Total			**84**	**$14,315,956.49**	**100%**	**0**	**$0.00**
3138XYYB4		ATLANTIC HOME LOANS INC	2	$448,205.30	3.89%	0	$0.00
		CASHCALL INC	2	$787,928.85	6.85%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$129,874.82	1.13%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$217,599.79	1.89%	0	$0.00
		FISHER FINANCIAL GROUP INC	1	$379,464.58	3.3%	0	$0.00
		HOMEWARD RESIDENTIAL INC	29	$5,855,727.75	50.88%	0	$0.00
		JMAC LENDING INC	3	$966,079.77	8.39%	0	$0.00
		KENTWOOD MORTGAGE INC	2	$322,822.22	2.81%	0	$0.00
		LOANDEPOT.COM LLC	4	$881,623.55	7.66%	0	$0.00
		NFM INC	1	$125,830.28	1.09%	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$993,743.26	8.63%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$399,448.91	3.48%	0	$0.00
Total			**51**	**$11,508,349.08**	**100%**	**0**	**$0.00**
3138XYYC2		A PLUS MORTGAGE LLC	1	$251,500.00	7.68%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$187,752.43	5.74%	0	$0.00
		CASHCALL INC	1	$222,386.22	6.79%	0	$0.00
		HOMEWARD RESIDENTIAL INC	13	$2,351,090.00	71.83%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$260,500.00	7.96%	0	$0.00
Total			**17**	**$3,273,228.65**	**100%**	**0**	**$0.00**
3138XYYD0		CASHCALL INC	1	$85,791.93	4.53%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$101,112.52	5.34%	0	$0.00
		HOMEWARD RESIDENTIAL INC	8	$776,102.20	40.99%	0	$0.00
		LOANDEPOT.COM LLC	8	$740,647.13	39.11%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$93,200.00	4.92%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$96,680.98	5.11%	0	$0.00
Total			**20**	**$1,893,534.76**	**100%**	**0**	**$0.00**
3138XYYE8		HOMEWARD RESIDENTIAL INC	8	$1,032,025.20	67.26%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$142,216.70	9.27%	0	$0.00
		LOANDEPOT.COM LLC	2	$238,600.00	15.55%	0	$0.00

		NFM INC	1	$121,443.47	7.92%	0	$0.00
Total			**12**	**$1,534,285.37**	**100%**	**0**	**$0.00**
3138XYYF5		CASHCALL INC	1	$244,110.74	4.02%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$205,000.00	3.38%	0	$0.00
		HOMEWARD RESIDENTIAL INC	10	$2,693,053.00	44.39%	0	$0.00
		LOAN SIMPLE INC	1	$228,368.86	3.76%	0	$0.00
		LOANDEPOT.COM LLC	11	$2,295,161.84	37.83%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$235,000.00	3.87%	0	$0.00
		THE MORTGAGE FIRM INC	1	$166,400.00	2.75%	0	$0.00
Total			**26**	**$6,067,094.44**	**100%**	**0**	**$0.00**
3138XYYG3		HOMEWARD RESIDENTIAL INC	13	$1,103,639.75	77.65%	0	$0.00
		LOANDEPOT.COM LLC	3	$280,212.89	19.71%	0	$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$37,500.00	2.64%	0	$0.00
Total			**17**	**$1,421,352.64**	**100%**	**0**	**$0.00**
3138XYYH1		CASHCALL INC	1	$124,486.85	0.97%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$262,871.37	2.06%	0	$0.00
		DYNAMIC FUNDING SOLUTIONS INC	1	$121,494.04	0.95%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$512,000.00	4.01%	0	$0.00
		HOMEWARD RESIDENTIAL INC	60	$9,758,679.78	76.38%	0	$0.00
		LOANDEPOT.COM LLC	7	$1,132,663.47	8.87%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$391,393.90	3.06%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$472,935.27	3.7%	0	$0.00
Total			**74**	**$12,776,524.68**	**100%**	**0**	**$0.00**
3138XYYJ7		HOMEWARD RESIDENTIAL INC	12	$2,120,015.20	83.96%	0	$0.00
		LOANDEPOT.COM LLC	3	$405,041.97	16.04%	0	$0.00
Total			**15**	**$2,525,057.17**	**100%**	**0**	**$0.00**
3138XYYK4		CASHCALL INC	1	$254,589.84	5.22%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$364,000.00	7.46%	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$1,225,851.40	25.13%	0	$0.00
		LOANDEPOT.COM LLC	3	$623,541.99	12.78%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$1,216,724.68	24.95%	0	$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$110,533.27	2.27%	0	$0.00
		PINNACLE MORTGAGE INC	1	$416,371.94	8.54%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$298,451.70	6.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$367,500.00	7.53%	0	$0.00
Total			**17**	**$4,877,564.82**	**100%**	**0**	**$0.00**
3138XYYL2		CASHCALL INC	2	$661,230.48	11.59%	0	$0.00

		DYNAMIC FUNDING SOLUTIONS INC	1	$290,000.00	5.09%	0	$0.00
		HOMEWARD RESIDENTIAL INC	9	$2,885,528.36	50.6%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$644,750.00	11.31%	0	$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$94,348.00	1.65%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$248,716.47	4.36%	0	$0.00
		PMAC LENDING SERVICES INC	1	$225,788.23	3.96%	0	$0.00
		REGENCY MORTGAGE CORP	1	$67,396.07	1.18%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$200,000.00	3.51%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$385,000.00	6.75%	0	$0.00
Total			**20**	**$5,702,757.61**	**100%**	**0**	**$0.00**
3138XYYM0		BAY-VALLEY MORTGAGE GROUP	1	$396,000.00	4.77%	0	$0.00
		CASHCALL INC	4	$1,181,698.77	14.24%	0	$0.00
		HOMEWARD RESIDENTIAL INC	16	$3,963,530.00	47.76%	0	$0.00
		JMAC LENDING INC	3	$746,781.00	9%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$276,120.00	3.33%	0	$0.00
		LOANDEPOT.COM LLC	1	$202,150.00	2.44%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$313,068.08	3.77%	0	$0.00
		MORTGAGE 2000 INC	1	$417,000.00	5.03%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$530,000.00	6.39%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$272,000.00	3.27%	0	$0.00
Total			**31**	**$8,298,347.85**	**100%**	**0**	**$0.00**
3138XYYN8		A PLUS MORTGAGE LLC	1	$184,000.00	2.75%	0	$0.00
		GOLDEN WEST ALLIANCE INC	2	$780,000.00	11.65%	0	$0.00
		HOMEWARD RESIDENTIAL INC	8	$2,709,290.00	40.47%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$241,500.00	3.61%	0	$0.00
		LOANDEPOT.COM LLC	3	$867,750.00	12.96%	0	$0.00
		OCWEN LOAN SERVICING LLC	5	$1,668,950.00	24.93%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$243,398.75	3.63%	0	$0.00
Total			**21**	**$6,694,888.75**	**100%**	**0**	**$0.00**
3138XZ2U4		WESTSTAR MORTGAGE, INC	2	$630,500.00	52.65%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$567,000.00	47.35%	0	$0.00
Total			**4**	**$1,197,500.00**	**100%**	**0**	**$0.00**
3138XZEH0		THE HUNTINGTON NATIONAL BANK	12	$2,820,805.59	100%	0	$0.00
Total			**12**	**$2,820,805.59**	**100%**	**0**	**$0.00**
3138XZEJ6		THE HUNTINGTON NATIONAL BANK	86	$20,723,728.77	100%	0	$0.00
Total			**86**	**$20,723,728.77**	**100%**	**0**	**$0.00**

3138XZEK3		THE HUNTINGTON NATIONAL BANK	20	$2,724,713.32	100%	0	$0.00
Total			**20**	**$2,724,713.32**	**100%**	**0**	**$0.00**
3138XZEL1		THE HUNTINGTON NATIONAL BANK	24	$2,339,527.46	100%	0	$0.00
Total			**24**	**$2,339,527.46**	**100%**	**0**	**$0.00**
3138XZEM9		THE HUNTINGTON NATIONAL BANK	10	$1,139,053.01	100%	0	$0.00
Total			**10**	**$1,139,053.01**	**100%**	**0**	**$0.00**
3138XZEN7		THE HUNTINGTON NATIONAL BANK	22	$1,445,806.37	100%	0	$0.00
Total			**22**	**$1,445,806.37**	**100%**	**0**	**$0.00**
3138XZEP2		THE HUNTINGTON NATIONAL BANK	41	$9,720,857.78	100%	0	$0.00
Total			**41**	**$9,720,857.78**	**100%**	**0**	**$0.00**
3138XZEQ0		THE HUNTINGTON NATIONAL BANK	39	$5,383,377.70	100%	0	$0.00
Total			**39**	**$5,383,377.70**	**100%**	**0**	**$0.00**
3138XZER8		THE HUNTINGTON NATIONAL BANK	41	$3,984,854.68	100%	0	$0.00
Total			**41**	**$3,984,854.68**	**100%**	**0**	**$0.00**
3138XZES6		THE HUNTINGTON NATIONAL BANK	12	$1,888,765.16	100%	0	$0.00
Total			**12**	**$1,888,765.16**	**100%**	**0**	**$0.00**
3138XZL25		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$205,080.00	20.27%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$295,748.00	29.23%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,572.49	9.84%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$109,000.00	10.77%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,559.85	10.24%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$96,792.78	9.57%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	$101,970.99	10.08%	0	$0.00
Total			**10**	**$1,011,724.11**	**100%**	**0**	**$0.00**
3138XZL33		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$241,400.00	21.86%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$249,000.00	22.55%	0	$0.00
		CBC NATIONAL BANK .,A FEDERALLY	1	$125,000.00	11.32%	0	$0.00

		CHARTERED NATIONAL BANK					
		CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	11.32%	0	$0.00
		COFFEE COUNTY BANK	1	$124,000.00	11.23%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,000.00	10.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$120,000.00	10.85%	0	$0.00
Total			**9**	**$1,104,400.00**	**100%**	**0**	**$0.00**
3138XZL41		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$101,000.00	9.52%	0	$0.00
		AMERIPRO FUNDING, INC	1	$101,600.00	9.58%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$104,000.00	9.81%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$92,625.14	8.73%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$87,000.00	8.2%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$95,500.00	9%	0	$0.00
		ON Q FINANCIAL, INC	1	$90,000.00	8.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$110,000.00	10.37%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$93,428.00	8.81%	0	$0.00
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$90,000.00	8.49%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$95,500.00	9%	0	$0.00
Total			**11**	**$1,060,653.14**	**100%**	**0**	**$0.00**
3138XZL58		AMERICAN EQUITY MORTGAGE, INC	1	$75,000.00	7.25%	0	$0.00
		AMERICAN NATIONAL BANK	1	$40,900.00	3.95%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$73,800.00	7.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$140,018.74	13.53%	0	$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$84,651.06	8.18%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$59,200.00	5.72%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$50,000.00	4.83%	0	$0.00
		ON Q FINANCIAL, INC	1	$55,000.00	5.32%	0	$0.00
			1	$78,300.00	7.57%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY					
		PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	$79,000.00	7.64%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$60,800.00	5.88%	0	$0.00
		RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$60,000.00	5.8%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$74,400.00	7.19%	0	$0.00
		V.I.P MORTGAGE, INC	1	$30,000.00	2.9%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$73,600.00	7.11%	0	$0.00
Total			**16**	**$1,034,669.80**	**100%**	**0**	**$0.00**
3138XZL66		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$116,818.46	10.93%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$243,919.00	22.83%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	13.48%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$121,000.00	11.32%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	10.86%	0	$0.00
		HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$84,658.12	7.92%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$110,390.00	10.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$131,680.00	12.33%	0	$0.00
Total			**9**	**$1,068,465.58**	**100%**	**0**	**$0.00**
3138XZL74		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$193,250.00	17.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$134,800.00	12.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$35,000.00	3.13%	0	$0.00
		BANK OF DUDLEY, A STATE CHARTERED BANK	1	$99,563.81	8.91%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$118,000.00	10.56%	0	$0.00
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$67,920.00	6.08%	0	$0.00
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$94,000.00	8.42%	0	$0.00

		RMC MORTGAGE CORPORATION	2	$203,159.00	18.19%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$63,311.00	5.67%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$108,000.00	9.67%	0	$0.00
Total			**14**	**$1,117,003.81**	**100%**	**0**	**$0.00**
3138XZL82		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$153,600.00	11.59%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$134,250.00	10.13%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$147,000.00	11.09%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$159,161.00	12.01%	0	$0.00
		TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$130,000.00	9.81%	0	$0.00
		USA DIRECT FUNDING	1	$139,000.00	10.49%	0	$0.00
		USA DIRECT FUNDING,NMLS:3240	1	$169,000.00	12.75%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$166,000.00	12.53%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$127,000.00	9.6%	0	$0.00
Total			**9**	**$1,325,011.00**	**100%**	**0**	**$0.00**
3138XZLW9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$65,000.00	5.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$66,500.00	5.46%	0	$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$60,000.00	4.93%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$74,000.00	6.07%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$54,000.00	4.43%	0	$0.00
		EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$81,600.00	6.7%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$69,600.00	5.71%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$64,750.00	5.32%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$54,679.18	4.49%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$60,000.00	4.93%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	6.57%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$105,320.72	8.65%	0	$0.00

		ON Q FINANCIAL, INC	1	$78,000.00	6.4%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$74,128.22	6.09%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$51,000.00	4.19%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$50,000.00	4.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$129,600.00	10.62%	0	$0.00
Total			**19**	**$1,218,178.12**	**100%**	**0**	**$0.00**
3138XZLX7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,600.00	9.04%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$91,800.00	8.87%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$100,000.00	9.66%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$86,948.86	8.4%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$97,425.00	9.41%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$90,000.00	8.69%	0	$0.00
		MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$93,365.13	9.02%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$96,601.79	9.33%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$105,000.00	10.14%	0	$0.00
		SOUTHWEST BANK	1	$90,750.00	8.76%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$90,028.89	8.68%	0	$0.00
Total			**11**	**$1,035,519.67**	**100%**	**0**	**$0.00**
3138XZLY5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,000.00	13.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$128,276.61	11.38%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$140,000.00	12.42%	0	$0.00
		DATA MORTGAGE INC	1	$145,000.00	12.86%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$140,000.00	12.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$133,000.00	11.8%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	13.31%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$143,840.00	12.77%	0	$0.00
Total			**8**	**$1,127,116.61**	**100%**	**0**	**$0.00**
3138XZLZ2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$154,603.75	15.01%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$142,200.00	13.81%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$77,000.00	7.48%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	6.99%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$148,500.00	14.42%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$54,544.00	5.3%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$75,000.00	7.28%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$74,679.37	7.25%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$66,510.00	6.46%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$85,000.00	8.25%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$79,896.00	7.75%	0	$0.00
Total			**14**	**$1,029,933.12**	**100%**	**0**	**$0.00**
3138XZQ87		USAA FEDERAL SAVINGS BANK	14	$2,572,036.88	100%	0	$0.00
Total			**14**	**$2,572,036.88**	**100%**	**0**	**$0.00**
3138XZRC7		USAA FEDERAL SAVINGS BANK	46	$3,180,508.68	100%	0	$0.00
Total			**46**	**$3,180,508.68**	**100%**	**0**	**$0.00**
3138XZRD5		USAA FEDERAL SAVINGS BANK	56	$5,577,356.56	100%	0	$0.00
Total			**56**	**$5,577,356.56**	**100%**	**0**	**$0.00**
3138XZRE3		USAA FEDERAL SAVINGS BANK	38	$4,498,620.68	100%	0	$0.00
Total			**38**	**$4,498,620.68**	**100%**	**0**	**$0.00**
3138XZRF0		USAA FEDERAL SAVINGS BANK	78	$10,856,784.66	100%	0	$0.00
Total			**78**	**$10,856,784.66**	**100%**	**0**	**$0.00**
3138XZRG8		USAA FEDERAL SAVINGS BANK	58	$9,446,789.67	100%	0	$0.00
Total			**58**	**$9,446,789.67**	**100%**	**0**	**$0.00**
3138XZRH6		USAA FEDERAL SAVINGS BANK	377	$101,591,968.47	100%	0	$0.00

Total			**377**	**$101,591,968.47**	**100%**	**0**	**$0.00**
3138XZRJ2		USAA FEDERAL SAVINGS BANK	24	$1,931,147.06	100%	0	$0.00
Total			**24**	**$1,931,147.06**	**100%**	**0**	**$0.00**
3138XZRK9		USAA FEDERAL SAVINGS BANK	14	$1,776,545.97	100%	0	$0.00
Total			**14**	**$1,776,545.97**	**100%**	**0**	**$0.00**
3138XZRL7		USAA FEDERAL SAVINGS BANK	21	$5,176,433.89	100%	0	$0.00
Total			**21**	**$5,176,433.89**	**100%**	**0**	**$0.00**
3138XZYL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,819,216.20	100%	0	$0.00
Total			**23**	**$6,819,216.20**	**100%**	**0**	**$0.00**
3138XZZ38		FULTON BANK, N.A	1	$195,670.80	38.54%	0	$0.00
		THE COLUMBIA BANK	1	$312,000.00	61.46%	0	$0.00
Total			**2**	**$507,670.80**	**100%**	**0**	**$0.00**
3138XZZ46		FULTON BANK OF NEW JERSEY	2	$820,050.18	100%	0	$0.00
Total			**2**	**$820,050.18**	**100%**	**0**	**$0.00**
3138XZZ53		FULTON BANK, N.A	1	$324,368.00	55.13%	0	$0.00
		THE COLUMBIA BANK	1	$264,000.00	44.87%	0	$0.00
Total			**2**	**$588,368.00**	**100%**	**0**	**$0.00**
3138Y0B48		GREEN TREE SERVICING LLC	5	$750,845.38	56.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$468,593.52	34.99%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$119,788.74	8.94%	0	$0.00
Total			**8**	**$1,339,227.64**	**100%**	**0**	**$0.00**
3138Y16K6		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	$79,200.00	0.32%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$464,192.15	1.85%	0	$0.00
		EVERETT FINANCIAL, INC	1	$237,212.18	0.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,767.07	0.59%	0	$0.00
		FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$271,920.00	1.08%	0	$0.00
		HOMESERVICES LENDING, LLC	4	$783,723.62	3.12%	0	$0.00
		LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$300,000.00	1.19%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$185,500.00	0.74%	0	$0.00
			1	$109,823.07	0.44%	0	$0.00

		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION					
		NVR MORTGAGE FINANCE, INC	3	$982,689.61	3.91%	0	$0.00
		PARAGON BANK A STATE CHARTERED BANK	1	$203,259.71	0.81%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	$199,355.72	0.79%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$220,000.00	0.88%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$415,685.55	1.65%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$329,444.55	1.31%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$417,000.00	1.66%	0	$0.00
		WELLS FARGO BANK, N.A	79	$19,777,388.25	78.72%	0	$0.00
Total			**101**	**$25,124,161.48**	**100%**	**0**	**$0.00**
3138Y16L4		BNC NATIONAL BANK	1	$346,645.00	1.38%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$328,000.00	1.3%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	$189,687.69	0.75%	0	$0.00
		M/I FINANCIAL, LLC	2	$677,803.66	2.7%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$245,113.64	0.98%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,963.13	0.5%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$415,558.84	1.65%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$577,621.95	2.3%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION	1	$250,500.00	1%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	$329,926.26	1.31%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$416,268.96	1.66%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$263,200.00	1.05%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,832.72	0.41%	0	$0.00
		STERLING NATIONAL BANK	1	$200,000.00	0.8%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$198,119.93	0.79%	0	$0.00
		WELLS FARGO BANK, N.A	88	$20,472,241.38	81.42%	0	$0.00
Total			**105**	**$25,139,483.16**	**100%**	**0**	**$0.00**
3138Y16M2		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$265,762.44	0.88%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$95,093.44	0.32%	0	$0.00

		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$559,156.55	1.86%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$327,460.85	1.09%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$710,994.76	2.36%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	$413,400.00	1.37%	0	$0.00
		LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP	1	$200,000.00	0.66%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$166,743.95	0.55%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$197,600.00	0.66%	0	$0.00
		ON Q FINANCIAL INC	1	$417,000.00	1.38%	0	$0.00
		RPM MORTGAGE, INC	1	$408,000.00	1.35%	0	$0.00
		WELLS FARGO BANK, N.A	97	$26,352,321.75	87.52%	0	$0.00
Total			**109**	**$30,113,533.74**	**100%**	**0**	**$0.00**
3138Y16N0		EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION	1	$318,530.04	1.27%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$158,954.89	0.63%	0	$0.00
		M/I FINANCIAL, LLC	2	$660,447.86	2.63%	0	$0.00
		MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$413,720.15	1.65%	0	$0.00
		PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$350,000.00	1.39%	0	$0.00
		SIRVA MORTGAGE, INC	1	$262,523.32	1.05%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$415,191.52	1.65%	0	$0.00
		WELLS FARGO BANK, N.A	82	$22,525,671.89	89.73%	0	$0.00
Total			**90**	**$25,105,039.67**	**100%**	**0**	**$0.00**
3138Y16P5		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$189,374.54	0.95%	0	$0.00
		MORTGAGE NETWORK, INC	1	$416,329.27	2.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$624,578.51	3.12%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$408,679.22	2.04%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$150,000.00	0.75%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	0.5%	0	$0.00
		WELLS FARGO BANK, N.A	66	$18,105,485.65	90.56%	0	$0.00
Total			**72**	**$19,994,447.19**	**100%**	**0**	**$0.00**
3138Y1F34		CORNERSTONE HOME LENDING, INC	8	$2,281,420.36	100%	0	$0.00
Total			**8**	**$2,281,420.36**	**100%**	**0**	**$0.00**

3138Y1J22		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$153,000.00	1.39%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$562,213.84	5.1%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$211,850.00	1.92%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$385,967.50	3.5%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$330,629.03	3%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$511,150.00	4.64%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$8,694,393.81	78.87%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$174,500.00	1.58%	0	$0.00
Total			**42**	**$11,023,704.18**	**100%**	**0**	**$0.00**
3138Y1J30		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$646,000.00	15.68%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,473,851.05	84.32%	0	$0.00
Total			**15**	**$4,119,851.05**	**100%**	**0**	**$0.00**
3138Y1J48		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$145,000.00	1.77%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$297,000.00	3.62%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$926,600.00	11.31%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$6,826,876.71	83.3%	0	$0.00
Total			**31**	**$8,195,476.71**	**100%**	**0**	**$0.00**
3138Y1J55		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$327,365.80	10.82%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,699,454.30	89.18%	0	$0.00
Total			**11**	**$3,026,820.10**	**100%**	**0**	**$0.00**
3138Y1J63		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$432,000.58	19.59%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$355,000.00	16.1%	0	$0.00
			8	$1,418,000.00	64.31%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			**11**	**$2,205,000.58**	**100%**	**0**	**$0.00**
3138Y1J71		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$249,837.11	8.97%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,534,212.01	91.03%	0	$0.00
Total			**9**	**$2,784,049.12**	**100%**	**0**	**$0.00**
3138Y1J89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,948,200.00	81.26%	0	$0.00
		TOPONE MORTGAGE, INC	1	$401,000.00	11.05%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$278,800.00	7.69%	0	$0.00
Total			**12**	**$3,628,000.00**	**100%**	**0**	**$0.00**
3138Y1J97		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$110,900.00	7.59%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,351,076.39	92.41%	0	$0.00
Total			**6**	**$1,461,976.39**	**100%**	**0**	**$0.00**
3138Y1JW6		MAXREAL CUPERTINO	1	$352,000.00	3.52%	0	$0.00
		OPTIMUM FIRST, INC	2	$520,500.00	5.21%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$9,127,400.00	91.27%	0	$0.00
Total			**39**	**$9,999,900.00**	**100%**	**0**	**$0.00**
3138Y1JX4		AMERICAN HERITAGE CAPITAL, LP	1	$140,600.00	0.94%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	$2,666,250.00	17.78%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$252,000.00	1.68%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$140,861.24	0.94%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$369,490.24	2.46%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$152,000.00	1.01%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,328,500.00	8.86%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$317,200.00	2.11%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$204,800.00	1.37%	0	$0.00

		OPTIMUM FIRST, INC	1	$244,000.00	1.63%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$8,711,420.85	58.08%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$268,000.00	1.79%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$204,500.00	1.35%	0	$0.00
Total			**58**	**$14,999,622.33**	**100%**	**0**	**$0.00**
3138Y1JY2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,096,600.00	5.89%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	$1,283,290.55	6.89%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$176,100.00	0.95%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$617,000.00	3.31%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$861,000.00	4.62%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$250,000.00	1.34%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	$14,342,667.12	77%	0	$0.00
Total			**74**	**$18,626,657.67**	**100%**	**0**	**$0.00**
3138Y1JZ9		AMERICAN HERITAGE CAPITAL, LP	1	$128,000.00	2.94%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,000.00	4.14%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$364,000.00	8.36%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$164,900.00	3.79%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,172,454.38	72.88%	0	$0.00
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$343,569.21	7.89%	0	$0.00
Total			**22**	**$4,352,923.59**	**100%**	**0**	**$0.00**
3138Y1KA2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$110,055.17	6.39%	0	$0.00
		OPTIMUM FIRST, INC	2	$388,000.00	22.54%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,223,270.89	71.07%	0	$0.00
Total			**8**	**$1,721,326.06**	**100%**	**0**	**$0.00**

3138Y1KB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,241,900.00	82.73%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$259,200.00	17.27%	0	$0.00
Total			**5**	**$1,501,100.00**	**100%**	**0**	**$0.00**
3138Y1KC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,107,750.00	77.94%	0	$0.00
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$313,500.00	22.06%	0	$0.00
Total			**7**	**$1,421,250.00**	**100%**	**0**	**$0.00**
3138Y1KD6		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$246,500.00	12.76%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,530,989.08	79.22%	0	$0.00
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$155,000.00	8.02%	0	$0.00
Total			**9**	**$1,932,489.08**	**100%**	**0**	**$0.00**
3138Y1KE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$210,000.00	3.24%	0	$0.00
		IVY MORTGAGE INC	1	$162,950.00	2.52%	0	$0.00
		OPTIMUM FIRST, INC	3	$1,046,000.00	16.15%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,798,290.21	74.08%	0	$0.00
		TOPONE MORTGAGE, INC	1	$260,000.00	4.01%	0	$0.00
Total			**23**	**$6,477,240.21**	**100%**	**0**	**$0.00**
3138Y1KF1		AMERICAN HERITAGE CAPITAL, LP	2	$354,650.00	12.91%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$197,840.00	7.2%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,195,611.52	79.89%	0	$0.00
Total			**15**	**$2,748,101.52**	**100%**	**0**	**$0.00**
3138Y1KG9		AMERICASH, A CORPORATION	1	$281,200.00	2.19%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$468,760.00	3.65%	0	$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,000.00	1.47%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$390,000.00	3.04%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$625,200.00	4.87%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$9,384,732.82	73.15%	0	$0.00
			2	$651,200.00	5.08%	0	$0.00

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION					
		SUMMIT MORTGAGE BANKERS, INC	3	$838,500.00	6.55%	0	$0.00
Total			**48**	**$12,828,592.82**	**100%**	**0**	**$0.00**
3138Y1KH7		IVY MORTGAGE INC	2	$470,000.00	15.9%	0	$0.00
		MAXREAL CUPERTINO	1	$300,000.00	10.15%	0	$0.00
		PREMIER LENDING, INC	1	$262,600.00	8.88%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,743,800.00	58.98%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$180,000.00	6.09%	0	$0.00
Total			**11**	**$2,956,400.00**	**100%**	**0**	**$0.00**
3138Y1KJ3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$932,000.00	17.05%	0	$0.00
		IVY MORTGAGE INC	1	$315,000.00	5.76%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$4,220,659.93	77.19%	0	$0.00
Total			**16**	**$5,467,659.93**	**100%**	**0**	**$0.00**
3138Y1KK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,594,000.00	100%	0	$0.00
Total			**5**	**$1,594,000.00**	**100%**	**0**	**$0.00**
3138Y1L29		CORNERSTONE HOME LENDING, INC	5	$1,461,858.01	66.58%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$415,235.19	18.91%	0	$0.00
		GROUP MORTGAGE, LLC	1	$318,645.71	14.51%	0	$0.00
Total			**7**	**$2,195,738.91**	**100%**	**0**	**$0.00**
3138Y1L37		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$256,490.14	3.58%	0	$0.00
		CMC HOME LENDING	2	$519,253.89	7.25%	0	$0.00
		CORNERSTONE HOME LENDING, INC	15	$4,642,638.81	64.85%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$306,344.36	4.28%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,434,246.89	20.04%	0	$0.00
Total			**23**	**$7,158,974.09**	**100%**	**0**	**$0.00**
3138Y1L45		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$236,785.90	3.47%	0	$0.00
		CMC HOME LENDING	1	$268,312.83	3.93%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$4,098,063.60	60.08%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$706,520.97	10.36%	0	$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,511,486.03	22.16%	0	$0.00
Total			**21**	**$6,821,169.33**	**100%**	**0**	**$0.00**
3138Y1L52		ASCENT HOME LENDING, LLC	1	$220,522.20	3.42%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$321,180.04	4.99%	0	$0.00
		CMC HOME LENDING	2	$592,324.56	9.19%	0	$0.00
		CORNERSTONE HOME LENDING, INC	18	$5,005,721.73	77.7%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$303,000.31	4.7%	0	$0.00
Total			**23**	**$6,442,748.84**	**100%**	**0**	**$0.00**
3138Y1L60		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$242,063.45	4.27%	0	$0.00
		CMC HOME LENDING	2	$614,315.77	10.83%	0	$0.00
		CORNERSTONE HOME LENDING, INC	15	$4,558,005.19	80.38%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$256,533.98	4.52%	0	$0.00
Total			**19**	**$5,670,918.39**	**100%**	**0**	**$0.00**
3138Y1L78		ASCENT HOME LENDING, LLC	1	$415,676.52	5.53%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	6	$1,568,917.73	20.86%	0	$0.00
		CMC HOME LENDING	1	$374,283.63	4.98%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$3,384,158.74	45%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$545,135.70	7.25%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,232,144.89	16.38%	0	$0.00
Total			**26**	**$7,520,317.21**	**100%**	**0**	**$0.00**
3138Y1L86		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$279,622.83	5.66%	0	$0.00
		CMC HOME LENDING	1	$266,931.73	5.4%	0	$0.00
		CORNERSTONE HOME LENDING, INC	14	$3,997,657.92	80.87%	0	$0.00
		GROUP MORTGAGE, LLC	1	$399,381.30	8.07%	0	$0.00
Total			**17**	**$4,943,593.78**	**100%**	**0**	**$0.00**
3138Y1L94		CORNERSTONE HOME LENDING, INC	6	$1,588,452.62	84.9%	0	$0.00
		GROUP MORTGAGE, LLC	1	$282,625.00	15.1%	0	$0.00
Total			**7**	**$1,871,077.62**	**100%**	**0**	**$0.00**
3138Y1MA0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$580,842.24	8.5%	0	$0.00
		CMC HOME LENDING	1	$282,161.00	4.13%	0	$0.00

		CORNERSTONE HOME LENDING, INC	17	$5,514,104.53	80.66%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$459,200.00	6.71%	0	$0.00
Total			**22**	**$6,836,307.77**	**100%**	**0**	**$0.00**
3138Y1MB8		CMC HOME LENDING	1	$344,222.12	6.17%	0	$0.00
		CORNERSTONE HOME LENDING, INC	16	$4,160,273.00	74.61%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$386,536.00	6.93%	0	$0.00
		GROUP MORTGAGE, LLC	2	$685,175.00	12.29%	0	$0.00
Total			**20**	**$5,576,206.12**	**100%**	**0**	**$0.00**
3138Y1MC6		CMC HOME LENDING	1	$293,424.00	22.38%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$663,055.04	50.56%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$354,877.35	27.06%	0	$0.00
Total			**4**	**$1,311,356.39**	**100%**	**0**	**$0.00**
3138Y1MD4		ASCENT HOME LENDING, LLC	1	$292,000.00	3.26%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$224,891.00	2.51%	0	$0.00
		CMC HOME LENDING	3	$1,012,275.00	11.29%	0	$0.00
		CORNERSTONE HOME LENDING, INC	23	$7,192,218.00	80.24%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$241,831.00	2.7%	0	$0.00
Total			**29**	**$8,963,215.00**	**100%**	**0**	**$0.00**
3138Y1ME2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$391,500.00	21.38%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$1,439,430.00	78.62%	0	$0.00
Total			**6**	**$1,830,930.00**	**100%**	**0**	**$0.00**
3138Y22S1		4TRUST MORTGAGE, INC	1	$332,081.44	0.11%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	3	$1,290,486.46	0.43%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	5	$1,069,880.53	0.36%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	3	$1,580,706.15	0.53%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$307,566.03	0.1%	0	$0.00
		ALERUS FINANCIAL N.A	3	$989,154.32	0.33%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	2	$565,997.77	0.19%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$359,492.76	0.12%	0	$0.00
		AMERICA'S MTG RESOURCE, INC	1	$333,129.96	0.11%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	$564,822.01	0.19%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$167,263.99	0.06%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$416,412.45	0.14%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	3	$1,092,944.59	0.36%	0	$0.00
		APEX HOME LOANS, INC	4	$1,152,543.77	0.38%	0	$0.00

	ARIZONA CENTRAL CREDIT UNION	1	$206,708.34	0.07%	0	$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	$230,075.37	0.08%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	22	$8,818,150.77	2.94%	0	$0.00
	AURORA FINANCIAL LLC	1	$380,000.00	0.13%	0	$0.00
	AVEX FUNDING CORPORATION	6	$2,581,628.13	0.86%	0	$0.00
	BANK OF AMERICAN FORK	3	$1,046,551.52	0.35%	0	$0.00
	BANK OF COLORADO	1	$273,364.29	0.09%	0	$0.00
	BANK OF JACKSON HOLE	2	$698,912.99	0.23%	0	$0.00
	BANK OF LEE'S SUMMIT	1	$416,399.18	0.14%	0	$0.00
	BANK OF SOUTH CAROLINA (THE)	1	$275,411.40	0.09%	0	$0.00
	BANK OF THE PACIFIC	2	$755,949.86	0.25%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$253,392.47	0.08%	0	$0.00
	BANKERS MORTGAGE LENDING,INC	2	$670,793.16	0.22%	0	$0.00
	BANKERS TRUST COMPANY	3	$1,045,336.23	0.35%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	1	$403,917.19	0.13%	0	$0.00
	BI MORTGAGE COMPANY	1	$299,134.06	0.1%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$462,362.11	0.15%	0	$0.00
	BNC NATIONAL BANK	16	$5,181,207.40	1.73%	0	$0.00
	BOSTON PRIVATE BANK & TRUST	1	$361,278.71	0.12%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE	2	$682,646.21	0.23%	0	$0.00
	CABRILLO CREDIT UNION	1	$499,295.50	0.17%	0	$0.00
	CALIFORNIA MTG ADVISORS, INC	3	$1,278,039.87	0.43%	0	$0.00
	CAPITAL ASSISTANCE CORP	1	$222,000.00	0.07%	0	$0.00
	CAPITAL BANK N.A	1	$416,412.45	0.14%	0	$0.00
	CBI MORTGAGE COMPANY	1	$416,399.18	0.14%	0	$0.00
	CENTENNIAL BANK	9	$2,469,278.87	0.82%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	$829,811.45	0.28%	0	$0.00
	CERTUSBANK, N.A	9	$2,548,448.04	0.85%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	4	$1,135,184.48	0.38%	0	$0.00
	CITIZENS BANK OF ADA	1	$259,625.39	0.09%	0	$0.00
	CITY BANK DBA CITY BANK MTG	10	$2,836,036.33	0.95%	0	$0.00
	CLARKSVILLE MORTGAGE CORP	1	$416,399.18	0.14%	0	$0.00
	CNB MORTGAGE COMPANY	1	$395,442.04	0.13%	0	$0.00
	COAST 2 COAST FUNDING GROUP	3	$1,211,090.65	0.4%	0	$0.00
	COMMERCE BANK	2	$451,866.39	0.15%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$205,354.25	0.07%	0	$0.00
	COMMUNITY BANK	1	$207,706.93	0.07%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	2	$466,684.28	0.16%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	$377,669.63	0.13%	0	$0.00
	CONGRESSIONAL BANK	1	$294,584.34	0.1%	0	$0.00
	CONNECTICUT HOME MORTGAGE	7	$2,450,251.43	0.82%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$3,206,421.02	1.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$1,234,895.55	0.41%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	4	$1,358,174.32	0.45%	0	$0.00

	COUNTYBANK	1	$217,992.13	0.07%	0	$0.00
	D.L. EVANS BANK	2	$862,283.33	0.29%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$416,412.45	0.14%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$415,800.00	0.14%	0	$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	$335,526.57	0.11%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	3	$1,294,610.34	0.43%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	2	$556,225.19	0.19%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$643,843.61	0.21%	0	$0.00
	DREW MORTGAGE ASSOCIATES	1	$326,028.73	0.11%	0	$0.00
	EAGLEBANK - MD	1	$305,968.28	0.1%	0	$0.00
	EASTERN BANK	1	$331,532.21	0.11%	0	$0.00
	EMC HOLDINGS LLC	11	$3,851,208.21	1.28%	0	$0.00
	ENTERPRISE BANK & TRUST	2	$569,948.79	0.19%	0	$0.00
	EUREKA HOMESTEAD	2	$660,321.99	0.22%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	2	$373,473.04	0.12%	0	$0.00
	F&M BANK	4	$1,152,916.72	0.38%	0	$0.00
	FAIRFIELD COUNTY BANK CORP	2	$765,904.97	0.26%	0	$0.00
	FARMERS AND MERCHANTS BANK-MD	1	$305,468.99	0.1%	0	$0.00
	FARMERS STATE BANK	2	$454,758.35	0.15%	0	$0.00
	FEARON FINANCIAL, LLC	7	$2,326,453.88	0.78%	0	$0.00
	FIRST AMERICAN BANK	4	$779,305.77	0.26%	0	$0.00
	FIRST BANK	2	$576,109.18	0.19%	0	$0.00
	FIRST BANK AND TRUST	11	$2,534,395.09	0.85%	0	$0.00
	FIRST CENTURY BANK TPO	2	$778,409.10	0.26%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$287,494.35	0.1%	0	$0.00
	FIRST CREDIT UNION	1	$174,753.42	0.06%	0	$0.00
	FIRST FLORIDA BANK	5	$1,785,965.96	0.6%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$629,194.35	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORP	7	$3,148,045.28	1.05%	0	$0.00
	FIRST MIDWEST BANK	1	$203,632.68	0.07%	0	$0.00
	FIRST MORTGAGE SERVICE, INC	1	$319,750.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF OK	1	$161,272.45	0.05%	0	$0.00
	FIRST NATIONAL BANK ST LOUIS	1	$399,336.55	0.13%	0	$0.00
	FIRST NATL BANK OF SANTA FE	1	$169,760.48	0.06%	0	$0.00
	FIRST NBC BANK	4	$1,171,244.16	0.39%	0	$0.00
	FIRST PARTNERS BANK	1	$215,695.66	0.07%	0	$0.00
	FIRST SECURITY BK OF MISSOULA	1	$268,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST CHARLES	2	$749,792.05	0.25%	0	$0.00
	FIRST STATE BANK-TN	2	$464,544.54	0.15%	0	$0.00
	FLORIDA PARISHES BANK	2	$628,701.29	0.21%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	12	$3,925,325.94	1.31%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED	3	$1,332,407.09	0.44%	0	$0.00
	GENEQUITY MORTGAGE, INC	2	$333,272.45	0.11%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	$999,596.10	0.33%	0	$0.00
	GENEVA FINANCIAL,LLC	3	$715,634.21	0.24%	0	$0.00

	GEORGIA BANK & TRUST COMPANY	4	$1,020,402.19	0.34%	0	$0.00
	GEORGIA BANKING COMPANY	3	$739,398.33	0.25%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,732,584.99	0.58%	0	$0.00
	GOLDENWEST FED CREDIT UNION	2	$434,677.97	0.14%	0	$0.00
	GOLDWATER BANK, NA	1	$409,570.10	0.14%	0	$0.00
	GRAND VALLEY NATIONAL BANK	3	$706,458.62	0.24%	0	$0.00
	GRAYSTONE MORTGAGE	1	$283,174.63	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$414,565.06	0.14%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$240,665.42	0.08%	0	$0.00
	GUARANTY BOND BANK	1	$245,762.30	0.08%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$293,215.69	0.1%	0	$0.00
	HAPPY STATE BANK	1	$282,701.12	0.09%	0	$0.00
	HARBOR COMMUNITY BANK	2	$533,241.60	0.18%	0	$0.00
	HERITAGE BANK	4	$1,135,091.13	0.38%	0	$0.00
	HERITAGE OAKS BANK	4	$1,393,710.86	0.46%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$1,381,278.84	0.46%	0	$0.00
	HOWARD BANK	1	$351,504.03	0.12%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$394,443.44	0.13%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	4	$937,914.12	0.31%	0	$0.00
	INLAND BANK & TRUST	1	$414,415.26	0.14%	0	$0.00
	INLAND NORTHWEST BANK	1	$172,251.46	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	$394,443.44	0.13%	0	$0.00
	INTERBANK	3	$760,669.06	0.25%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$935,966.83	0.31%	0	$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	$279,605.48	0.09%	0	$0.00
	INTRUST BANK. N.A	8	$1,683,394.42	0.56%	0	$0.00
	INVESTAR BANK	3	$761,124.50	0.25%	0	$0.00
	IQ CREDIT UNION	3	$969,581.94	0.32%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$394,680.52	0.13%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$368,967.62	0.12%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION	1	$365,750.00	0.12%	0	$0.00
	LAKE AREA BANK	1	$416,412.45	0.14%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	3	$1,165,943.26	0.39%	0	$0.00
	LEGACYTEXAS BANK	4	$1,459,853.39	0.49%	0	$0.00
	LINCOLN SAVINGS BANK	7	$2,030,970.51	0.68%	0	$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	4	$1,286,984.08	0.43%	0	$0.00
	M&T BANK	5	$1,667,300.36	0.56%	0	$0.00
	MALVERN NATIONAL BANK (THE)	1	$339,000.00	0.11%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	2	$846,405.73	0.28%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	5	$1,626,783.35	0.54%	0	$0.00
	MERIDIAN BANK	2	$544,885.88	0.18%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	3	$1,134,399.38	0.38%	0	$0.00
	MIDTOWN BANK AND TRUST C	1	$415,763.36	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$526,273.94	0.18%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	$389,167.56	0.13%	0	$0.00

	MIDWESTONE BANK	1	$358,960.87	0.12%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$286,759.97	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$205,771.11	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	5	$1,855,681.67	0.62%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$241,433.34	0.08%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$370,676.98	0.12%	0	$0.00
	NORTH ISLAND FINANCIAL CU	1	$359,492.76	0.12%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	2	$749,910.94	0.25%	0	$0.00
	OLD LINE BANK	1	$239,661.84	0.08%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	$313,500.00	0.1%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$399,436.40	0.13%	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$334,971.75	0.11%	0	$0.00
	PEOPLES BANK	1	$365,420.76	0.12%	0	$0.00
	PEOPLES NATIONAL BANK	1	$395,466.58	0.13%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	16	$4,298,764.62	1.43%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$277,500.00	0.09%	0	$0.00
	PLAINS COMMERCE BANK	6	$1,363,036.47	0.45%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$204,711.16	0.07%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$859,487.28	0.29%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$279,206.05	0.09%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	4	$1,258,366.34	0.42%	0	$0.00
	PREMIER COMMERCIAL BANK	5	$1,512,785.21	0.5%	0	$0.00
	PREMIER LENDING INC	1	$596,926.46	0.2%	0	$0.00
	PREMIER MTG RESOURCES, LLC	2	$652,439.93	0.22%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$284,589.36	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$373,410.43	0.12%	0	$0.00
	PRINCETON FINANCIAL, LLC	4	$1,310,928.50	0.44%	0	$0.00
	PROSPERITY BANK	5	$1,297,991.71	0.43%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$303,571.66	0.1%	0	$0.00
	PULASKI BANK	4	$1,381,399.92	0.46%	0	$0.00
	RATE RABBIT INC	2	$740,967.57	0.25%	0	$0.00
	REPUBLIC BANK & TRUST	1	$305,568.85	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$207,706.93	0.07%	0	$0.00
	REVOLUTIONARY MTG COMPANY	1	$191,729.47	0.06%	0	$0.00
	SAIL MORTGAGE CORP	2	$417,298.75	0.14%	0	$0.00
	SCOTT CREDIT UNION	1	$231,665.73	0.08%	0	$0.00
	SECURITY BANK OF KANSAS CITY	2	$529,706.21	0.18%	0	$0.00
	SECURITY NATL BK OF ENID	1	$191,900.00	0.06%	0	$0.00
	SERVISFIRST BANK	3	$835,021.80	0.28%	0	$0.00
	SOUTHCREST BANK, N.A	3	$713,244.29	0.24%	0	$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	$364,485.72	0.12%	0	$0.00
	SOUTHERN FIRST BANK	8	$2,132,663.81	0.71%	0	$0.00
	SOUTHPOINT BANK	2	$412,162.15	0.14%	0	$0.00
	SOUTHWEST BANK	3	$735,107.85	0.25%	0	$0.00
	SPIRITBANK	1	$402,194.51	0.13%	0	$0.00

		STARION FINANCIAL	10	$2,433,112.00	0.81%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$239,661.84	0.08%	0	$0.00
		STOCKMAN BANK	12	$3,001,358.05	1%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$1,051,456.37	0.35%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$304,400.49	0.1%	0	$0.00
		SUNTRUST MORTGAGE, INC	371	$105,035,018.94	35.03%	0	$0.00
		TBI MORTGAGE COMPANY	11	$4,254,788.86	1.42%	0	$0.00
		TEXAS TECH FEDERAL CU	1	$237,000.00	0.08%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$299,577.30	0.1%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	2	$562,643.16	0.19%	0	$0.00
		TOWNEBANK MORTGAGE	17	$6,083,975.77	2.03%	0	$0.00
		TRADITION MORTGAGE, LLC	3	$1,006,368.40	0.34%	0	$0.00
		UNION BANK AND TRUST	2	$547,444.45	0.18%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$414,170.92	0.14%	0	$0.00
		UNITED BANK	1	$167,081.25	0.06%	0	$0.00
		UNITED COMMUNITY BANK	1	$201,116.23	0.07%	0	$0.00
		UNITED HOME LOANS, INC	2	$792,415.26	0.26%	0	$0.00
		UTAH MORTGAGE LOAN CORP	2	$447,770.20	0.15%	0	$0.00
		VALLEY BANK OF HELENA	1	$374,522.64	0.12%	0	$0.00
		VBS MORTGAGE,LLC	1	$232,479.26	0.08%	0	$0.00
		VECTRA BANK	1	$399,000.00	0.13%	0	$0.00
		VIRGINIA HERITAGE BANK	8	$2,578,626.77	0.86%	0	$0.00
		WATERMARK CAPITAL INC	1	$618,127.83	0.21%	0	$0.00
		WELLESLEY BANK	2	$531,749.70	0.18%	0	$0.00
		WESTBURY BANK	1	$225,000.00	0.08%	0	$0.00
		WHITNEY BANK	5	$1,834,265.68	0.61%	0	$0.00
		WYOMING BANK AND TRUST	2	$582,160.01	0.19%	0	$0.00
		YELLOWSTONE BANK	1	$205,410.17	0.07%	0	$0.00
		YORK TRADITIONS BANK	1	$207,114.26	0.07%	0	$0.00
		Unavailable	1	$180,245.68	0.09%	0	$0.00
Total			**990**	**$299,844,188.54**	**100%**	**0**	**$0.00**
3138Y22T9		ADAMS COUNTY NATIONAL BANK	1	$127,819.65	1.16%	0	$0.00
		ALLIANCE BANK	1	$140,302.04	1.27%	0	$0.00
		BANKERS TRUST COMPANY	2	$294,929.08	2.67%	0	$0.00
		CITY BANK DBA CITY BANK MTG	2	$274,979.95	2.49%	0	$0.00
		COMMERCE BANK	1	$149,793.34	1.36%	0	$0.00
		F&M BANK	1	$137,166.47	1.24%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$149,393.89	1.35%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING	1	$145,000.00	1.31%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$135,346.27	1.23%	0	$0.00
		GRAYSTONE MORTGAGE	1	$148,295.41	1.34%	0	$0.00
		HARBOR COMMUNITY BANK	1	$149,788.66	1.36%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$129,284.01	1.17%	0	$0.00

		HOWARD BANK	1	$137,555.91	1.25%	0	$0.00
		INTRUST BANK. N.A	1	$134,605.77	1.22%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$145,794.29	1.32%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$135,728.49	1.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$132,812.61	1.2%	0	$0.00
		SPIRITBANK	1	$149,788.66	1.36%	0	$0.00
		STOCKMAN BANK	1	$140,601.61	1.27%	0	$0.00
		SUNTRUST MORTGAGE, INC	50	$6,963,423.45	63.08%	0	$0.00
		TEXAS SECURITY BANK	1	$139,303.44	1.26%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$149,389.21	1.35%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$145,394.85	1.32%	0	$0.00
		UNITED COMMUNITY BANK	1	$143,801.61	1.3%	0	$0.00
		WESTERN SECURITY BANK	1	$125,638.00	1.14%	0	$0.00
		WHITNEY BANK	1	$131,404.39	1.19%	0	$0.00
		YELLOWSTONE BANK	1	$143,000.00	1.3%	0	$0.00
		Unavailable	1	$138,754.22	1.26%	0	$0.00
Total			**79**	**$11,039,095.28**	**100%**	**0**	**$0.00**
3138Y22U6		ACADEMY MORTGAGE CORPORATION	1	$106,225.29	0.79%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$92,951.10	0.69%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$96,471.38	0.71%	0	$0.00
		AMERICAN SOUTHWEST MTG CORP	1	$92,848.74	0.69%	0	$0.00
		BANK OF AMERICAN FORK	4	$372,727.90	2.76%	0	$0.00
		BANK OF COLORADO	1	$104,359.24	0.77%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	$189,300.65	1.4%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$99,868.31	0.74%	0	$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	$93,881.73	0.69%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	7	$718,551.24	5.31%	0	$0.00
		FARMERS STATE BANK	2	$195,869.54	1.45%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$100,127.95	0.74%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	2	$184,309.80	1.36%	0	$0.00
		FIRST MIDWEST BANK	1	$96,000.00	0.71%	0	$0.00
		FIRST STATE BANK-TN	1	$87,886.73	0.65%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$107,860.98	0.8%	0	$0.00
		GEORGIA BANKING COMPANY	1	$106,659.36	0.79%	0	$0.00
		GLACIER BANK	1	$94,006.89	0.69%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$96,875.13	0.72%	0	$0.00
		HARBOR COMMUNITY BANK	2	$196,752.14	1.45%	0	$0.00
		HERITAGE BANK	1	$87,000.00	0.64%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$92,560.64	0.68%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	3	$279,612.01	2.07%	0	$0.00
		INLAND BANK & TRUST	1	$90,885.51	0.67%	0	$0.00
		INTERBANK	1	$89,487.27	0.66%	0	$0.00
		IQ CREDIT UNION	1	$106,731.04	0.79%	0	$0.00
		LINCOLN SAVINGS BANK	2	$214,763.62	1.59%	0	$0.00

		MERIDIAN BANK	1	$99,750.00	0.74%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	2	$190,393.95	1.41%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$86,141.49	0.64%	0	$0.00
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$88,380.79	0.65%	0	$0.00
		MUSA FINANCIAL LLC	1	$107,854.52	0.8%	0	$0.00
		PLAINS COMMERCE BANK	1	$99,730.09	0.74%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$104,861.73	0.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	4	$366,655.93	2.71%	0	$0.00
		PULASKI BANK	3	$276,171.15	2.04%	0	$0.00
		RIVER COMMUNITY BANK	1	$98,376.08	0.73%	0	$0.00
		SOUTHCREST BANK, N.A	1	$109,017.67	0.81%	0	$0.00
		SOUTHERN FIRST BANK	1	$95,876.43	0.71%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$90,000.00	0.67%	0	$0.00
		STIFEL BANK AND TRUST	1	$94,877.72	0.7%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$86,715.66	0.64%	0	$0.00
		SUNTRUST MORTGAGE, INC	60	$5,887,031.45	43.52%	0	$0.00
		TOWNEBANK MORTGAGE	4	$400,075.35	2.96%	0	$0.00
		TRADITION MORTGAGE, LLC	3	$272,356.27	2.01%	0	$0.00
		UNION BANK AND TRUST	2	$185,605.27	1.37%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$98,939.04	0.73%	0	$0.00
		VALLEY BANK OF RONAN	1	$100,894.97	0.75%	0	$0.00
		VECTRA BANK	1	$93,154.94	0.69%	0	$0.00
		WHITNEY BANK	1	$90,272.58	0.67%	0	$0.00
		YELLOWSTONE BANK	1	$99,621.60	0.74%	0	$0.00
		Unavailable	1	$109,530.00	0.78%	0	$0.00
Total			**139**	**$13,526,858.87**	**100%**	**0**	**$0.00**
3138Y22V4		ALCOVA MORTGAGE LLC	1	$165,984.13	1.15%	0	$0.00
		BAY CAPITAL MORTGAGE CORP	1	$158,779.93	1.1%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$167,419.54	1.16%	0	$0.00
		CENTENNIAL BANK	1	$169,831.11	1.18%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$155,749.26	1.08%	0	$0.00
		CITY FIRST MTG SVCS., LLC	1	$162,450.00	1.13%	0	$0.00
		CITYWIDE MORTGAGE	1	$160,088.91	1.11%	0	$0.00
		COAST 2 COAST FUNDING GROUP	2	$327,289.26	2.27%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$164,504.81	1.14%	0	$0.00
		EASTERN BANK	1	$156,584.99	1.09%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	4	$648,145.46	4.49%	0	$0.00
		FIRST AMERICAN BANK	1	$151,799.84	1.05%	0	$0.00
		FIRST BANK AND TRUST	1	$162,710.06	1.13%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$173,151.90	1.2%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	2	$329,820.04	2.29%	0	$0.00
		FIRST NBC BANK	1	$171,067.59	1.19%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$169,077.06	1.17%	0	$0.00
		FLORIDA PARISHES BANK	1	$171,778.60	1.19%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED	1	$155,789.86	1.08%	0	$0.00
		HAPPY STATE BANK	1	$163,576.97	1.13%	0	$0.00
		HARBOR COMMUNITY BANK	1	$175,000.00	1.21%	0	$0.00
		HOME BANK	1	$156,094.18	1.08%	0	$0.00
		HOWARD BANK	1	$168,643.61	1.17%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$155,895.00	1.08%	0	$0.00
		INTRUST BANK. N.A	1	$161,025.00	1.12%	0	$0.00
		IQ CREDIT UNION	3	$485,396.16	3.36%	0	$0.00
		LEGACYTEXAS BANK	1	$162,181.24	1.12%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$159,794.05	1.11%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$157,487.58	1.09%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	2	$338,558.54	2.35%	0	$0.00
		MOUNTAIN WEST BANK	1	$153,897.08	1.07%	0	$0.00
		MUSA FINANCIAL LLC	1	$171,735.92	1.19%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$153,976.81	1.07%	0	$0.00
		PLAINS COMMERCE BANK	2	$330,745.22	2.29%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$161,786.67	1.12%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$170,774.82	1.18%	0	$0.00
		SUNTRUST MORTGAGE, INC	37	$5,977,025.59	41.43%	0	$0.00
		TEXAS LOAN STAR, INC	1	$150,050.93	1.04%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$155,799.19	1.08%	0	$0.00
		TOWNEBANK MORTGAGE	1	$167,920.00	1.16%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$155,000.00	1.07%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$155,700.00	1.08%	0	$0.00
		VECTRA BANK	1	$162,281.11	1.12%	0	$0.00
		WHITNEY BANK	1	$153,797.20	1.08%	0	$0.00
Total			**89**	**$14,426,165.22**	**100%**	**0**	**$0.00**
3138Y22W2		ALCOVA MORTGAGE LLC	2	$233,350.00	2.52%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$114,845.09	1.24%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$114,347.23	1.23%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$115,936.25	1.25%	0	$0.00
		BANK OF AMERICAN FORK	2	$224,117.67	2.42%	0	$0.00
		BANK OF COLORADO	1	$117,267.00	1.27%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	1	$113,856.57	1.23%	0	$0.00
		BIG SKY WESTERN BANK	1	$110,261.10	1.19%	0	$0.00
		CERTUSBANK, N.A	1	$122,862.99	1.33%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$119,849.02	1.29%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$116,897.70	1.26%	0	$0.00
		COUNTYBANK	1	$124,842.73	1.35%	0	$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	$113,849.87	1.23%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$111,849.13	1.21%	0	$0.00
		FARMERS STATE BANK	1	$115,847.25	1.25%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$110,853.83	1.2%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$118,244.08	1.28%	0	$0.00

		GEORGIA BANKING COMPANY	1	$122,838.03	1.33%	0	$0.00
		GSB MORTGAGE, INC	1	$118,593.62	1.28%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$111,190.03	1.2%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	2	$229,344.23	2.48%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$122,764.41	1.33%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$121,340.00	1.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	4	$452,861.20	4.89%	0	$0.00
		RIVER COMMUNITY BANK	1	$119,690.46	1.29%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	2	$240,000.00	2.59%	0	$0.00
		STOCKMAN BANK	3	$347,740.99	3.75%	0	$0.00
		SUNTRUST MORTGAGE, INC	35	$4,122,318.59	44.5%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$243,689.52	2.63%	0	$0.00
		TOWNEBANK MORTGAGE	2	$242,783.49	2.62%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$110,557.51	1.19%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$123,500.00	1.33%	0	$0.00
		UNION BANK AND TRUST	1	$115,850.68	1.25%	0	$0.00
		Unavailable	1	$118,593.62	1.28%	0	$0.00
Total			**79**	**$9,262,733.89**	**100%**	**0**	**$0.00**
3138Y22X0		ABSOLUTE HOME MORTGAGE CORP	6	$1,940,993.47	1.4%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	5	$2,305,794.77	1.66%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$407,873.10	0.29%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	3	$1,025,328.19	0.74%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$219,723.21	0.16%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	2	$656,545.73	0.47%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	6	$1,988,683.67	1.43%	0	$0.00
		AMERICANWEST BANK	1	$291,615.48	0.21%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$598,000.00	0.43%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$407,498.33	0.29%	0	$0.00
		APEX HOME LOANS, INC	9	$2,904,929.21	2.09%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$292,622.84	0.21%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	18	$6,432,509.63	4.63%	0	$0.00
		AVALON MORTGAGE INC	2	$657,806.03	0.47%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,351,942.29	0.97%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$455,066.79	0.33%	0	$0.00
		BANK OF AMERICAN FORK	3	$1,021,672.31	0.74%	0	$0.00
		BANK OF COLORADO	4	$952,885.68	0.69%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	2	$678,848.73	0.49%	0	$0.00
		BANKERS TRUST COMPANY	2	$525,557.00	0.38%	0	$0.00
		BAY BANK FSB	1	$423,341.79	0.3%	0	$0.00
		BEACH MUNICIPAL FCU	1	$397,474.94	0.29%	0	$0.00
		BIG SKY WESTERN BANK	1	$210,000.00	0.15%	0	$0.00
		BM REAL ESTATE SERVICES, INC	2	$716,054.11	0.52%	0	$0.00
		BNC NATIONAL BANK	3	$1,125,565.85	0.81%	0	$0.00
		BRAZOS NATIONAL BANK	2	$592,920.14	0.43%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE	5	$1,697,444.18	1.22%	0	$0.00
	CAPSTONE DIRECT, INC	1	$280,330.36	0.2%	0	$0.00
	CENTENNIAL BANK	1	$217,063.79	0.16%	0	$0.00
	CERTUSBANK, N.A	5	$1,263,124.01	0.91%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$313,096.45	0.23%	0	$0.00
	CHRISTENSEN FINANCIAL INC	2	$427,436.39	0.31%	0	$0.00
	CITIZENS BANK	1	$207,726.09	0.15%	0	$0.00
	CITY BANK DBA CITY BANK MTG	1	$185,979.72	0.13%	0	$0.00
	CITY FIRST MTG SVCS., LLC	1	$346,053.98	0.25%	0	$0.00
	CITYWIDE MORTGAGE	1	$221,257.72	0.16%	0	$0.00
	COAST 2 COAST FUNDING GROUP	14	$4,500,786.82	3.24%	0	$0.00
	CONGRESSIONAL BANK	1	$407,997.71	0.29%	0	$0.00
	CORNERSTONE HOME LENDING, INC	17	$5,633,624.60	4.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$705,442.68	0.51%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	2	$531,773.80	0.38%	0	$0.00
	COUNTYBANK	1	$303,000.00	0.22%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$248,579.61	0.18%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$476,905.97	0.34%	0	$0.00
	DREW MORTGAGE ASSOCIATES	1	$385,441.76	0.28%	0	$0.00
	EAGLEBANK - MD	2	$880,799.75	0.63%	0	$0.00
	EMC HOLDINGS LLC	1	$189,256.07	0.14%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	3	$756,204.21	0.54%	0	$0.00
	FARMERS AND MERCHANTS BANK-MD	1	$311,451.16	0.22%	0	$0.00
	FEARON FINANCIAL, LLC	1	$336,356.48	0.24%	0	$0.00
	FIRST AMERICAN BANK	1	$237,707.99	0.17%	0	$0.00
	FIRST BANK & TRUST	1	$176,028.26	0.13%	0	$0.00
	FIRST BANK AND TRUST	2	$416,466.38	0.3%	0	$0.00
	FIRST CENTURY BANK TPO	2	$515,320.15	0.37%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$962,150.83	0.69%	0	$0.00
	FIRST HOME MORTGAGE CORP	9	$2,220,515.95	1.6%	0	$0.00
	FIRST MIDWEST BANK	2	$591,564.96	0.43%	0	$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	$339,551.46	0.24%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI	1	$290,868.03	0.21%	0	$0.00
	FIRST NATIONAL BANK ST LOUIS	1	$416,450.87	0.3%	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$271,649.87	0.2%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$1,209,195.45	0.87%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED	2	$958,737.82	0.69%	0	$0.00
	GENERAL ELECTRIC CREDIT UNION	1	$218,212.27	0.16%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	$416,450.87	0.3%	0	$0.00
	GENEVA FINANCIAL,LLC	1	$202,133.47	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	$2,185,392.01	1.57%	0	$0.00
	GOLDENWEST FED CREDIT UNION	1	$182,400.00	0.13%	0	$0.00
	GOLDWATER BANK, NA	2	$687,401.49	0.49%	0	$0.00
	GRAYSTONE MORTGAGE	1	$233,080.09	0.17%	0	$0.00
	GSB MORTGAGE, INC	1	$208,250.00	0.15%	0	$0.00

	GSF MORTGAGE CORPORATION	1	$296,216.31	0.21%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$378,573.11	0.27%	0	$0.00
	HAPPY STATE BANK	1	$203,711.07	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	$181,376.71	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$422,238.32	0.3%	0	$0.00
	HOWARD BANK	2	$787,679.47	0.57%	0	$0.00
	IDAHO FIRST BANK	1	$198,900.00	0.14%	0	$0.00
	IDEAL HOME LOANS, LLC	4	$1,336,612.22	0.96%	0	$0.00
	INLAND BANK & TRUST	3	$1,147,131.58	0.83%	0	$0.00
	INLAND NORTHWEST BANK	1	$332,571.36	0.24%	0	$0.00
	INTEGRITY FIRST FINANCIAL GRP	4	$1,383,909.44	1%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	$1,449,907.12	1.04%	0	$0.00
	IQ CREDIT UNION	4	$1,047,414.11	0.75%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	$307,862.18	0.22%	0	$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	$549,678.67	0.4%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$210,008.09	0.15%	0	$0.00
	LEGACYTEXAS BANK	2	$451,212.07	0.32%	0	$0.00
	LINCOLN SAVINGS BANK	2	$545,915.68	0.39%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$504,000.00	0.36%	0	$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	$624,994.46	0.45%	0	$0.00
	M&T BANK	7	$2,124,369.36	1.53%	0	$0.00
	MAIN BANK	1	$330,164.65	0.24%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	1	$387,500.56	0.28%	0	$0.00
	MERIDIAN BANK	1	$237,187.25	0.17%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$369,008.43	0.27%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	6	$1,998,202.61	1.44%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	$335,859.91	0.24%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	12	$3,805,838.21	2.74%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	$658,303.65	0.47%	0	$0.00
	MORTGAGE TRUST INC	1	$218,318.61	0.16%	0	$0.00
	MUSA FINANCIAL LLC	1	$203,737.41	0.15%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	2	$625,857.34	0.45%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$583,222.74	0.42%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	$442,624.81	0.32%	0	$0.00
	OAST 2 COAST FUNDING GROUP	1	$255,200.00	0.18%	0	$0.00
	OVM FINANCIAL INC	1	$284,867.38	0.21%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	$175,433.74	0.13%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	$592,818.32	0.43%	0	$0.00
	PLAINS COMMERCE BANK	2	$602,960.86	0.43%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$545,562.74	0.39%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$532,000.00	0.38%	0	$0.00
	PREMIER MTG RESOURCES, LLC	1	$407,486.68	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	$1,574,140.47	1.13%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	2	$545,557.65	0.39%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$219,710.29	0.16%	0	$0.00

		REPUBLIC STATE MORTGAGE CO	1	$187,752.43	0.14%	0	$0.00
		SACRAMENTO CREDIT UNION	1	$315,583.87	0.23%	0	$0.00
		SB MORTGAGE, INC	1	$246,874.47	0.18%	0	$0.00
		SCOTT CREDIT UNION	1	$416,450.87	0.3%	0	$0.00
		SECKEL CAPITAL, LLC	1	$206,146.21	0.15%	0	$0.00
		SERVISFIRST BANK	1	$222,007.27	0.16%	0	$0.00
		SOUTHCREST BANK, N.A	1	$182,165.21	0.13%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	3	$623,915.80	0.45%	0	$0.00
		SOUTHERN FIRST BANK	3	$719,563.74	0.52%	0	$0.00
		SOUTHPOINT BANK	1	$343,683.82	0.25%	0	$0.00
		SOUTHWEST BANK	2	$696,098.59	0.5%	0	$0.00
		SPIRITBANK	1	$191,747.16	0.14%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	4	$924,077.36	0.67%	0	$0.00
		STARION FINANCIAL	1	$415,464.51	0.3%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$187,763.47	0.14%	0	$0.00
		STATE BANK OF DE KALB	1	$193,245.19	0.14%	0	$0.00
		STIFEL BANK AND TRUST	1	$415,899.68	0.3%	0	$0.00
		STOCKMAN BANK	2	$544,182.84	0.39%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$593,235.39	0.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$416,463.23	0.3%	0	$0.00
		SUNTRUST MORTGAGE, INC	98	$25,243,295.79	18.17%	0	$0.00
		TEXAS SECURITY BANK	2	$796,693.16	0.57%	0	$0.00
		THE HOME LENDING GROUP, LLC	4	$1,037,900.40	0.75%	0	$0.00
		TLANTIC COAST MORTGAGE LLC	1	$391,259.44	0.28%	0	$0.00
		TOWNEBANK MORTGAGE	7	$2,093,467.19	1.51%	0	$0.00
		TRADITION MORTGAGE, LLC	11	$3,784,073.98	2.72%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$301,600.00	0.22%	0	$0.00
		UNION BANK AND TRUST	1	$224,765.30	0.16%	0	$0.00
		UNION MORTGAGE GROUP, INC	2	$777,578.80	0.56%	0	$0.00
		UNITED HOME LOANS, INC	1	$284,624.70	0.2%	0	$0.00
		UTAH MORTGAGE LOAN CORP	3	$687,507.58	0.49%	0	$0.00
		V.I.P. MORTGAGE INC	2	$682,364.11	0.49%	0	$0.00
		VECTRA BANK	1	$203,731.36	0.15%	0	$0.00
		VIRGINIA HERITAGE BANK	2	$749,754.18	0.54%	0	$0.00
		WEST TOWN BANK & TRUST	1	$416,450.87	0.3%	0	$0.00
		XUMMIT MORTGAGE CORPORATION	1	$207,960.00	0.15%	0	$0.00
		Unavailable	1	$205,000.00	0.15%	0	$0.00
Total			**461**	**$138,894,108.43**	**100%**	**0**	**$0.00**
3138Y22Y8		AMERICA'S MTG RESOURCE, INC	1	$75,899.74	0.79%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$74,803.80	0.78%	0	$0.00
		BANK OF AMERICAN FORK	1	$79,100.36	0.83%	0	$0.00
		BANK OF THE PACIFIC	1	$68,949.08	0.72%	0	$0.00
		BRIMFIELD BANK	1	$79,500.00	0.83%	0	$0.00
		CAPITAL ASSISTANCE CORP	1	$56,050.00	0.59%	0	$0.00

		CITIZENS NATIONAL BANK	1	$58,922.31	0.62%	0	$0.00
		CITY BANK DBA CITY BANK MTG	2	$134,315.45	1.41%	0	$0.00
		CNB MORTGAGE COMPANY	1	$66,312.56	0.69%	0	$0.00
		COMMERCE BANK	2	$106,677.51	1.12%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$62,852.99	0.66%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	7	$421,014.64	4.41%	0	$0.00
		FIRST AMERICAN BANK	1	$76,299.21	0.8%	0	$0.00
		FIRST FARMERS & MERCHANTS BANK	1	$80,893.33	0.85%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$78,400.00	0.82%	0	$0.00
		FIRST MIDWEST BANK	1	$79,897.02	0.84%	0	$0.00
		FIRST STATE BANK - TX	1	$54,078.68	0.57%	0	$0.00
		FIRST STATE BANK OF ST CHARLES	1	$69,819.43	0.73%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$80,750.00	0.84%	0	$0.00
		GENEVA FINANCIAL,LLC	1	$61,522.50	0.64%	0	$0.00
		GLACIER BANK	2	$151,912.47	1.59%	0	$0.00
		HAPPY STATE BANK	1	$59,841.68	0.63%	0	$0.00
		HARBOR COMMUNITY BANK	2	$149,799.35	1.57%	0	$0.00
		HOWARD BANK	2	$127,085.38	1.33%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	2	$137,119.30	1.43%	0	$0.00
		LIBERTY BANK, DBA LIBERTY MTG	2	$96,691.63	1.01%	0	$0.00
		LINCOLN SAVINGS BANK	1	$73,150.00	0.77%	0	$0.00
		MAIN BANK	1	$58,822.29	0.62%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	2	$110,757.97	1.16%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	2	$160,595.35	1.68%	0	$0.00
		MUSA FINANCIAL LLC	1	$62,132.73	0.65%	0	$0.00
		OVM FINANCIAL INC	1	$71,724.51	0.75%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$61,686.39	0.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	3	$194,569.43	2.04%	0	$0.00
		PULASKI BANK	5	$318,282.90	3.33%	0	$0.00
		REPUBLIC BANK & TRUST	2	$157,031.74	1.64%	0	$0.00
		RIVER COMMUNITY BANK	1	$83,489.91	0.87%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	3	$195,999.47	2.05%	0	$0.00
		SPIRITBANK	1	$75,897.62	0.79%	0	$0.00
		STIFEL BANK AND TRUST	1	$26,365.24	0.28%	0	$0.00
		STOCKMAN BANK	1	$79,897.02	0.84%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$58,326.53	0.61%	0	$0.00
		SUNTRUST MORTGAGE, INC	72	$4,520,904.85	47.3%	0	$0.00
		TOWNEBANK MORTGAGE	2	$156,611.78	1.64%	0	$0.00
		U.S. EMPLOYEES OC FCU	1	$77,704.44	0.81%	0	$0.00
		UNION BANK AND TRUST	3	$179,836.71	1.88%	0	$0.00
		UNITED COMMUNITY BANK	1	$64,912.44	0.68%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$43,943.36	0.46%	0	$0.00
		VBS MORTGAGE,LLC	1	$64,892.47	0.68%	0	$0.00
		WHITNEY BANK	1	$71,154.03	0.72%	0	$0.00
Total			**148**	**$9,557,197.60**	**100%**	**0**	**$0.00**

3138Y22Z5		ABSOLUTE HOME MORTGAGE CORP	1	$137,635.86	1.4%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$149,038.48	1.51%	0	$0.00
		BANKERS TRUST COMPANY	1	$131,430.60	1.34%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	$278,836.23	2.83%	0	$0.00
		CITIZENS NATIONAL BANK	1	$141,824.78	1.44%	0	$0.00
		CITY FIRST MTG SVCS., LLC	1	$145,931.14	1.48%	0	$0.00
		CNB MORTGAGE COMPANY	1	$146,328.36	1.49%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$139,320.44	1.42%	0	$0.00
		FARMERS STATE BANK	1	$129,826.42	1.32%	0	$0.00
		FIRST BANK AND TRUST	1	$149,802.11	1.52%	0	$0.00
		FIRST HOME MORTGAGE CORP	3	$402,672.83	4.09%	0	$0.00
		FIRST NBC BANK	1	$145,807.74	1.48%	0	$0.00
		FLORIDA PARISHES BANK	1	$134,826.22	1.37%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$148,408.72	1.51%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$129,732.79	1.32%	0	$0.00
		HARBOR COMMUNITY BANK	1	$125,238.58	1.27%	0	$0.00
		HERITAGE BANK	1	$150,000.00	1.52%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$132,729.93	1.35%	0	$0.00
		INTRUST BANK. N.A	1	$133,823.54	1.36%	0	$0.00
		IQ CREDIT UNION	1	$134,100.00	1.36%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$137,073.32	1.39%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$144,123.45	1.46%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$127,831.44	1.3%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$149,403.00	1.52%	0	$0.00
		PLAINS COMMERCE BANK	2	$261,180.15	2.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$134,227.00	1.36%	0	$0.00
		PRIMARY RESIDENTIAL MTG., INC	1	$132,635.11	1.35%	0	$0.00
		SOUTHCREST BANK, N.A	1	$137,572.68	1.4%	0	$0.00
		SOUTHPOINT BANK	1	$148,670.52	1.51%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$131,883.86	1.34%	0	$0.00
		SUNTRUST MORTGAGE, INC	34	$4,612,869.21	46.87%	0	$0.00
		U.S. EMPLOYEES OC FCU	2	$266,574.32	2.71%	0	$0.00
		VBS MORTGAGE,LLC	1	$137,568.60	1.4%	0	$0.00
		Unavailable	1	$132,824.86	1.36%	0	$0.00
Total			**72**	**$9,841,752.29**	**100%**	**0**	**$0.00**
3138Y23A9		ADAMS COUNTY NATIONAL BANK	1	$54,844.74	1.28%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$82,833.12	1.94%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$83,469.10	1.95%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$74,944.25	1.75%	0	$0.00
		FIRST BANK AND TRUST	1	$67,904.19	1.59%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	2	$143,797.10	3.36%	0	$0.00
		INTRUST BANK. N.A	2	$98,609.27	2.3%	0	$0.00
		LINCOLN SAVINGS BANK	1	$57,918.28	1.35%	0	$0.00

		PHH HOME LOANS/SUNBELT LENDING	2	$124,453.30	2.91%	0	$0.00
		PREMIER COMMERCIAL BANK	2	$119,832.49	2.8%	0	$0.00
		PROSPERITY BANK	1	$59,915.46	1.4%	0	$0.00
		SECURITY NATL BK OF ENID	1	$76,841.58	1.8%	0	$0.00
		SOUTHPOINT BANK	1	$59,826.81	1.4%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$78,888.69	1.84%	0	$0.00
		STOCKMAN BANK	1	$51,427.44	1.2%	0	$0.00
		SUNTRUST MORTGAGE, INC	46	$2,884,166.28	67.38%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$51,127.86	1.19%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$72,897.15	1.7%	0	$0.00
		WYOMING BANK AND TRUST	1	$36,947.87	0.86%	0	$0.00
Total			**68**	**$4,280,644.98**	**100%**	**0**	**$0.00**
3138Y23B7		AT & T FAMILY FEDERAL CREDIT UNION	1	$106,952.44	1.58%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$99,855.91	1.48%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$91,071.50	1.35%	0	$0.00
		CERTUSBANK, N.A	1	$108,646.70	1.61%	0	$0.00
		COMMUNITY & SOUTHERN BANK	2	$201,212.98	2.98%	0	$0.00
		FIRST BANK AND TRUST	2	$205,306.87	3.04%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$98,361.21	1.46%	0	$0.00
		FLORIDA PARISHES BANK	1	$99,859.10	1.48%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$95,493.25	1.41%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$107,203.25	1.59%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$95,564.43	1.41%	0	$0.00
		KEYSTONE BANK	1	$109,845.02	1.63%	0	$0.00
		LINCOLN SAVINGS BANK	1	$109,595.85	1.62%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	$188,001.08	2.78%	0	$0.00
		PREMIER COMMERCIAL BANK	2	$190,531.17	2.82%	0	$0.00
		PROSPERITY BANK	2	$201,462.83	2.98%	0	$0.00
		SOUTHERN FIRST BANK	1	$97,000.00	1.44%	0	$0.00
		STOCKMAN BANK	2	$212,949.53	3.15%	0	$0.00
		SUNTRUST MORTGAGE, INC	35	$3,534,233.75	52.32%	0	$0.00
		TBI MORTGAGE COMPANY	1	$109,845.02	1.63%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$95,465.30	1.41%	0	$0.00
		UNION BANK AND TRUST	1	$108,646.70	1.61%	0	$0.00
		UNITED COMMUNITY BANK	1	$107,228.19	1.59%	0	$0.00
		WHITNEY BANK	1	$94,696.39	1.4%	0	$0.00
		Unavailable	3	$286,168.10	4.23%	0	$0.00
Total			**67**	**$6,755,196.57**	**100%**	**0**	**$0.00**
3138Y23C5		ADAMS COUNTY NATIONAL BANK	1	$123,920.00	2.55%	0	$0.00
		APEX HOME LOANS, INC	1	$115,836.56	2.39%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	1	$115,000.00	2.37%	0	$0.00
		BIG SKY WESTERN BANK	1	$111,243.04	2.29%	0	$0.00

		BRIDGEVIEW BANK MORTGAGE	1	$120,333.98	2.48%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	$243,372.58	5.02%	0	$0.00
		COMMUNITY BANK AND TRUST	1	$117,833.74	2.43%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$124,819.90	2.57%	0	$0.00
		FIRST AMERICAN BANK & TRUST	1	$111,043.32	2.29%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$123,322.06	2.54%	0	$0.00
		HAPPY STATE BANK	1	$117,737.56	2.43%	0	$0.00
		INTRUST BANK. N.A	1	$122,269.63	2.52%	0	$0.00
		IQ CREDIT UNION	1	$116,554.20	2.4%	0	$0.00
		LINCOLN SAVINGS BANK	1	$118,108.35	2.43%	0	$0.00
		SOUTHPOINT BANK	1	$115,440.74	2.38%	0	$0.00
		SUNTRUST MORTGAGE, INC	24	$2,829,775.93	58.33%	0	$0.00
		TOWNEBANK MORTGAGE	1	$124,823.88	2.58%	0	$0.00
Total			**41**	**$4,851,435.47**	**100%**	**0**	**$0.00**
3138Y23D3		AMERICAN SECURITY MTG CORP	1	$55,932.71	3.08%	0	$0.00
		BANK OF AMERICAN FORK	4	$272,894.33	15.01%	0	$0.00
		GULF COAST BANK AND TRUST	1	$69,436.23	3.82%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$57,530.79	3.16%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$79,821.74	4.39%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	3	$206,494.72	11.36%	0	$0.00
		MUSA FINANCIAL LLC	1	$59,132.10	3.25%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$67,916.39	3.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$105,148.35	5.78%	0	$0.00
		SPIRITBANK	1	$71,911.47	3.95%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$566,629.35	31.16%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$72,000.00	3.96%	0	$0.00
		U.S. EMPLOYEES OC FCU	1	$76,034.56	4.18%	0	$0.00
		UNITED COMMUNITY BANK	1	$57,386.67	3.16%	0	$0.00
Total			**29**	**$1,818,269.41**	**100%**	**0**	**$0.00**
3138Y23E1		ABSOLUTE HOME MORTGAGE CORP	1	$134,652.99	7.91%	0	$0.00
		BIG SKY WESTERN BANK	1	$149,416.05	8.78%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$133,835.24	7.86%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$116,606.45	6.85%	0	$0.00
		HARBOR COMMUNITY BANK	1	$116,556.38	6.85%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$148,500.00	8.73%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$647,277.53	38.04%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$115,058.35	6.76%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$139,827.86	8.22%	0	$0.00
Total			**13**	**$1,701,730.85**	**100%**	**0**	**$0.00**
3138Y23F8		AMERICA'S MTG RESOURCE, INC	1	$331,601.08	7.16%	0	$0.00
		AMERICAN SECURITY MTG CORP	1	$196,000.00	4.23%	0	$0.00
		CENTENNIAL BANK	1	$227,450.96	4.91%	0	$0.00

		CERTUSBANK, N.A	1	$178,079.97	3.84%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$359,577.35	7.76%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$329,954.45	7.12%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$435,476.13	9.4%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$183,778.50	3.97%	0	$0.00
		SAGE BANK	1	$200,000.00	4.32%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$1,625,402.54	35.08%	0	$0.00
		UNITED HOME LOANS, INC	1	$294,500.00	6.36%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$271,389.06	5.85%	0	$0.00
Total			**18**	**$4,633,210.04**	**100%**	**0**	**$0.00**
3138Y23G6		ALCOVA MORTGAGE LLC	1	$94,050.00	5.75%	0	$0.00
		BANK OF AMERICAN FORK	2	$195,759.00	11.96%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$90,888.11	5.55%	0	$0.00
		COUNTYBANK	2	$206,371.87	12.61%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$95,887.29	5.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$95,881.96	5.86%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$857,727.28	52.41%	0	$0.00
Total			**17**	**$1,636,565.51**	**100%**	**0**	**$0.00**
3138Y23H4		EVERETT FINANCIAL DBA SUPREME	1	$159,732.25	14.53%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$154,185.18	14.02%	0	$0.00
		GULF COAST BANK AND TRUST	1	$164,427.57	14.95%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$151,813.10	13.81%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$151,813.10	13.81%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$317,607.22	28.88%	0	$0.00
Total			**7**	**$1,099,578.42**	**100%**	**0**	**$0.00**
3138Y23J0		AMERICAN MTG & EQUITY CONS INC	1	$408,297.61	3.75%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$389,425.46	3.57%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$308,135.21	2.83%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$364,416.35	3.34%	0	$0.00
		F&M BANK	1	$259,408.40	2.38%	0	$0.00
		GENEQUITY MORTGAGE, INC	2	$681,693.80	6.25%	0	$0.00
		GOLD COAST BANK	1	$327,516.79	3%	0	$0.00
		INVESTAR BANK	1	$411,393.04	3.77%	0	$0.00
		SOUTHERN FIRST BANK	1	$212,486.51	1.95%	0	$0.00
		SUNTRUST MORTGAGE, INC	23	$7,187,471.72	65.94%	0	$0.00
		TBI MORTGAGE COMPANY	1	$349,484.38	3.22%	0	$0.00
Total			**34**	**$10,899,729.27**	**100%**	**0**	**$0.00**
3138Y23K7		DACOTAH BANK	1	$156,322.02	4.57%	0	$0.00
		EAGLEBANK - MD	1	$159,102.97	4.65%	0	$0.00
		FIRST BANK AND TRUST	1	$158,400.00	4.63%	0	$0.00
		FIRST STATE BANK OF ST CHARLES	1	$165,545.35	4.84%	0	$0.00

		GEORGIA BANK & TRUST COMPANY	1	$166,547.08	4.87%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$2,616,672.00	76.44%	0	$0.00
Total			**21**	**$3,422,589.42**	**100%**	**0**	**$0.00**
3138Y23L5		BANK OF LEE'S SUMMIT	1	$85,000.00	5.13%	0	$0.00
		BANKERS TRUST COMPANY	1	$106,000.00	6.4%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$56,751.37	3.42%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$87,500.00	5.28%	0	$0.00
		INTRUST BANK. N.A	1	$101,610.00	6.13%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,220,439.00	73.64%	0	$0.00
Total			**20**	**$1,657,300.37**	**100%**	**0**	**$0.00**
3138Y23M3		ALLEGACY FEDERAL CREDIT UNION	1	$237,180.86	0.42%	0	$0.00
		ALLIANCE BANK	1	$184,896.79	0.33%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$280,000.00	0.5%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$392,380.96	0.69%	0	$0.00
		AVEX FUNDING CORPORATION	3	$934,228.18	1.65%	0	$0.00
		BACK BAY FUNDING	1	$415,100.00	0.73%	0	$0.00
		BIG SKY WESTERN BANK	1	$398,272.65	0.7%	0	$0.00
		BNC NATIONAL BANK	19	$5,744,724.97	10.17%	0	$0.00
		CENTENNIAL BANK	1	$306,669.95	0.54%	0	$0.00
		CERTUSBANK, N.A	3	$681,195.24	1.21%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$415,199.24	0.73%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$189,179.51	0.33%	0	$0.00
		CLARKSVILLE MORTGAGE CORP	1	$290,589.69	0.51%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$407,792.00	0.72%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$204,096.81	0.36%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$203,119.06	0.36%	0	$0.00
		F&M BANK	3	$1,027,181.08	1.82%	0	$0.00
		FARMERS STATE BANK	1	$180,000.00	0.32%	0	$0.00
		FEARON FINANCIAL, LLC	1	$180,260.27	0.32%	0	$0.00
		FIRST MADISON VALLEY BANK	1	$343,240.00	0.61%	0	$0.00
		FIRST NATIONAL BANK OF OK	1	$218,054.29	0.39%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING	1	$247,626.02	0.44%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$678,341.32	1.2%	0	$0.00
		GENEQUITY MORTGAGE, INC	2	$644,187.86	1.14%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$219,840.87	0.39%	0	$0.00
		HOWARD BANK	2	$652,988.58	1.16%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$235,451.04	0.42%	0	$0.00
		INTRUST BANK. N.A	1	$308,000.00	0.55%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$375,853.37	0.67%	0	$0.00
		LINCOLN SAVINGS BANK	2	$668,604.18	1.18%	0	$0.00
		MIDTOWN BANK AND TRUST C	1	$297,500.00	0.53%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	4	$1,302,878.59	2.31%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$321,591.10	0.57%	0	$0.00

		NATIONAL BANK OF BLACKSBURG	1	$248,920.41	0.44%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$295,717.45	0.52%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$182,745.58	0.32%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$350,000.00	0.62%	0	$0.00
		RIVER COMMUNITY BANK	1	$305,000.00	0.54%	0	$0.00
		SOUTHERN FIRST BANK	4	$1,193,452.46	2.11%	0	$0.00
		SOUTHWEST BANK	1	$360,000.00	0.64%	0	$0.00
		STATE BANK OF COUNTRYSIDE	1	$208,000.00	0.37%	0	$0.00
		STOCKMAN BANK	4	$1,192,100.30	2.11%	0	$0.00
		SUNTRUST MORTGAGE, INC	99	$29,293,064.06	51.85%	0	$0.00
		TBI MORTGAGE COMPANY	3	$1,213,436.31	2.15%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$373,300.42	0.66%	0	$0.00
		UNITED BANK	1	$399,019.02	0.71%	0	$0.00
		UNITED COMMUNITY BANK	1	$405,000.00	0.72%	0	$0.00
		UNITED HOME LOANS, INC	2	$700,929.21	1.24%	0	$0.00
		WHITNEY BANK	1	$386,778.06	0.68%	0	$0.00
		Unavailable	1	$207,142.50	0.35%	0	$0.00
Total			**188**	**$56,500,830.26**	**100%**	**0**	**$0.00**
3138Y23N1		AVEX FUNDING CORPORATION	2	$811,299.61	8.05%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$535,716.35	5.32%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$349,398.35	3.47%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$199,685.24	1.98%	0	$0.00
		EAGLEBANK - MD	1	$405,000.00	4.02%	0	$0.00
		FEARON FINANCIAL, LLC	2	$689,959.76	6.85%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	2	$409,030.83	4.06%	0	$0.00
		FIRST STATE BANK OF ST CHARLES	1	$379,375.39	3.76%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$272,900.00	2.71%	0	$0.00
		IDAHO INDEPENDENT BANK	1	$302,021.00	3%	0	$0.00
		INTERMOUNTAIN MORTGAGE CO, INC	1	$132,000.00	1.31%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	1	$388,619.27	3.86%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$415,567.03	4.12%	0	$0.00
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$273,000.00	2.71%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$278,760.60	2.77%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY	1	$342,967.70	3.4%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$2,718,115.29	26.97%	0	$0.00
		TOWNEBANK MORTGAGE	3	$773,590.81	7.68%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$401,937.45	3.96%	0	$0.00
Total			**34**	**$10,078,944.68**	**100%**	**0**	**$0.00**
3138Y23P6		BANKERS TRUST COMPANY	1	$116,800.00	10.96%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$119,471.30	11.21%	0	$0.00
		FIRST NATIONAL BANK	1	$124,325.52	11.67%	0	$0.00
		INTRUST BANK. N.A	2	$243,967.85	22.89%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$461,133.26	43.27%	0	$0.00

Total			**9**	**$1,065,697.93**	**100%**	**0**	**$0.00**
3138Y23Q4		ALLIANCE BANK	1	$148,889.58	7.73%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$126,446.04	6.56%	0	$0.00
		FIRST CREDIT UNION	1	$143,365.56	7.44%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$1,508,114.67	78.27%	0	$0.00
Total			**14**	**$1,926,815.85**	**100%**	**0**	**$0.00**
3138Y23R2		ARCSTONE FINANCIAL INC	1	$371,399.44	3.72%	0	$0.00
		AVEX FUNDING CORPORATION	1	$373,398.44	3.74%	0	$0.00
		CONGRESSIONAL BANK	1	$166,226.32	1.66%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$351,408.79	3.52%	0	$0.00
		FEARON FINANCIAL, LLC	1	$335,362.38	3.35%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	4	$1,124,457.05	11.25%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$415,316.21	4.15%	0	$0.00
		HERITAGE OAKS BANK	1	$250,000.00	2.5%	0	$0.00
		HOWARD BANK	1	$195,000.00	1.95%	0	$0.00
		INLAND BANK & TRUST	1	$383,408.76	3.84%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$366,000.00	3.66%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	1	$331,500.00	3.32%	0	$0.00
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$384,000.00	3.84%	0	$0.00
		PREMIUM MTG DBA ICON FUNDING	1	$349,399.38	3.5%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$486,749.40	4.87%	0	$0.00
		RIVER COMMUNITY BANK	1	$149,753.44	1.5%	0	$0.00
		SOUTHERN FIRST BANK	1	$319,474.01	3.2%	0	$0.00
		STARION FINANCIAL	2	$344,076.53	3.44%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$2,724,451.30	27.25%	0	$0.00
		UNITED HOME LOANS, INC	1	$265,000.00	2.65%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$310,400.00	3.09%	0	$0.00
Total			**33**	**$9,996,781.45**	**100%**	**0**	**$0.00**
3138Y23S0		ARIZONA CENTRAL CREDIT UNION	1	$74,682.33	0.89%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$72,000.00	0.86%	0	$0.00
		BANK OF NORTH CAROLINA	3	$200,961.50	2.4%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	1	$70,218.58	0.84%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$75,600.00	0.9%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$69,666.59	0.83%	0	$0.00
		COMMUNITY WEST BANK, N.A	1	$69,703.75	0.83%	0	$0.00
		FIRST AMERICAN BANK	4	$251,676.78	3%	0	$0.00
		FLAHERTY FUNDING CORP	1	$58,600.00	0.7%	0	$0.00
		HAPPY STATE BANK	1	$57,904.97	0.69%	0	$0.00
		HIGHLANDS RESIDENTIAL MTG.,LTD	1	$67,691.25	0.81%	0	$0.00
		LINCOLN SAVINGS BANK	1	$73,500.00	0.88%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$77,900.00	0.93%	0	$0.00

		MIDWEST FAMILY LENDING CORP	1	$68,000.00	0.81%	0	$0.00
		PLAINS COMMERCE BANK	2	$109,488.06	1.31%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$51,533.19	0.61%	0	$0.00
		PULASKI BANK	2	$119,271.67	1.42%	0	$0.00
		REPUBLIC BANK & TRUST	1	$80,564.10	0.96%	0	$0.00
		SOUTH FIRST MORTGAGE COMPANY	1	$70,000.00	0.84%	0	$0.00
		SPIRITBANK	1	$59,748.63	0.71%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$84,444.73	1.01%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$77,573.63	0.93%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$69,700.75	0.83%	0	$0.00
		SUNTRUST MORTGAGE, INC	95	$5,988,054.53	71.45%	0	$0.00
		UNION BANK AND TRUST	2	$136,218.56	1.63%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$63,231.26	0.75%	0	$0.00
		WHITNEY BANK	3	$182,566.37	2.18%	0	$0.00
Total			**131**	**$8,380,501.23**	**100%**	**0**	**$0.00**
3138Y23T8		ALCOVA MORTGAGE LLC	1	$116,700.00	2.01%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$121,483.26	2.1%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$120,542.46	2.08%	0	$0.00
		BANK OF JACKSON HOLE	1	$125,000.00	2.16%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$114,508.37	1.98%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$120,601.94	2.08%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$122,982.59	2.12%	0	$0.00
		FIRST NATIONAL BANK-SYRACUSE	1	$124,271.83	2.15%	0	$0.00
		GEORGIA BANKING COMPANY	1	$116,000.00	2%	0	$0.00
		HAPPY STATE BANK	1	$117,743.40	2.03%	0	$0.00
		LINCOLN SAVINGS BANK	3	$351,008.37	6.06%	0	$0.00
		PLAINS COMMERCE BANK	1	$112,296.82	1.94%	0	$0.00
		STOCKMAN BANK	1	$114,503.39	1.98%	0	$0.00
		SUNTRUST MORTGAGE, INC	34	$4,015,790.98	69.31%	0	$0.00
Total			**49**	**$5,793,433.41**	**100%**	**0**	**$0.00**
3138Y24Y6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,141,312.82	100%	0	$0.00
Total			**4**	**$1,141,312.82**	**100%**	**0**	**$0.00**
3138Y24Z3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,119,155.13	100%	0	$0.00
Total			**23**	**$5,119,155.13**	**100%**	**0**	**$0.00**
3138Y25A7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,228,810.36	100%	0	$0.00
Total			**12**	**$1,228,810.36**	**100%**	**0**	**$0.00**
3138Y25B5			20	$4,249,488.33	100%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**20**	**$4,249,488.33**	**100%**	**0**	**$0.00**
3138Y25C3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,043,190.35	100%	0	$0.00
Total			**7**	**$1,043,190.35**	**100%**	**0**	**$0.00**
3138Y2CM3		1ST PORTFOLIO LENDING CORPORATION	1	$232,429.33	0.23%	0	$0.00
		ACCUNET MORTGAGE LLC	4	$1,017,125.23	1.02%	0	$0.00
		ADMIRALS BANK	1	$434,427.17	0.44%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$178,259.56	0.18%	0	$0.00
		ALLIED FIRST BANK, SB	1	$196,129.41	0.2%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$347,930.70	0.35%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$603,204.62	0.61%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$759,767.36	0.76%	0	$0.00
		AMERICAN MIDWEST BANK	1	$313,068.08	0.31%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	$1,396,483.60	1.4%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$407,500.00	0.41%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	3	$945,932.73	0.95%	0	$0.00
		AMERICASH	2	$593,187.48	0.6%	0	$0.00
		ANCHOR BANK, N.A	1	$239,661.84	0.24%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$249,563.38	0.25%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$228,677.34	0.23%	0	$0.00
		AVEX FUNDING CORPORATION	1	$270,634.96	0.27%	0	$0.00
		BANK OF BLUE VALLEY	2	$695,526.67	0.7%	0	$0.00
		BCB COMMUNITY BANK	1	$347,509.67	0.35%	0	$0.00
		BERKSHIRE BANK	8	$2,459,928.41	2.47%	0	$0.00
		BRAZOS NATIONAL BANK	1	$271,800.01	0.27%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	$819,607.79	0.82%	0	$0.00
		BRIGHTEN LENDING	2	$637,000.00	0.64%	0	$0.00
		C & F MORTGAGE CORPORATION	6	$1,417,219.06	1.42%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$287,620.75	0.29%	0	$0.00
		CAPITAL CENTER, LLC	1	$416,000.00	0.42%	0	$0.00
		CENTRAL BANK	2	$659,070.06	0.66%	0	$0.00
		CF BANK	1	$417,000.00	0.42%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	19	$5,045,217.84	5.07%	0	$0.00

	COLUMBIA STATE BANK	1	$249,670.79	0.25%	0	$0.00
	COMMERCIAL BANK	1	$201,134.79	0.2%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$230,315.25	0.23%	0	$0.00
	COMMUNITY HOME LENDING, INC	2	$475,962.21	0.48%	0	$0.00
	CONNECTONE BANK	1	$407,000.00	0.41%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$604,802.51	0.61%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$409,048.25	0.41%	0	$0.00
	CSTONE MORTGAGE, INC	1	$333,310.50	0.33%	0	$0.00
	D. L. EVANS BANK	1	$191,735.48	0.19%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$451,575.35	0.45%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$329,535.04	0.33%	0	$0.00
	DIRECTORS MORTGAGE, INC	10	$2,569,589.00	2.58%	0	$0.00
	DITECH MORTGAGE CORP	2	$673,849.22	0.68%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	$705,673.10	0.71%	0	$0.00
	E&S FINANCIAL GROUP, INC	2	$648,117.42	0.65%	0	$0.00
	EAST BOSTON SAVINGS BANK	3	$816,356.88	0.82%	0	$0.00
	EMC HOLDINGS, LLC	5	$1,437,752.35	1.44%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$266,250.00	0.27%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	$758,067.01	0.76%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$714,556.16	0.72%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$456,304.05	0.46%	0	$0.00
	FIRST CENTURY BANK, N.A	3	$1,120,877.36	1.13%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$296,000.00	0.3%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$321,756.10	0.32%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	6	$2,059,505.28	2.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC. DBA ADOBE MORTGAGE	1	$243,678.69	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	8	$2,683,159.19	2.7%	0	$0.00
	GOLD COAST BANK	2	$658,553.61	0.66%	0	$0.00
	GOLDWATER BANK, N.A	1	$206,708.34	0.21%	0	$0.00
	GREEN TREE SERVICING LLC	6	$1,511,940.50	1.52%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$232,436.48	0.23%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$437,002.09	0.44%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	5	$1,187,655.60	1.19%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$246,333.37	0.25%	0	$0.00
	HERITAGE OAKS BANK	1	$405,503.04	0.41%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$214,419.73	0.22%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$247,769.17	0.25%	0	$0.00
	JMJ FINANCIAL GROUP	5	$1,819,146.58	1.83%	0	$0.00
	LEGACYTEXAS BANK	1	$200,000.00	0.2%	0	$0.00

	LEND SMART MORTGAGE, LLC	1	$241,930.99	0.24%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$416,450.87	0.42%	0	$0.00
	LYC MORTGAGE, LLC	1	$336,434.84	0.34%	0	$0.00
	M&T BANK	8	$1,961,721.72	1.97%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$374,483.36	0.38%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	14	$4,488,536.21	4.51%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$187,740.98	0.19%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$189,732.29	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$294,094.26	0.3%	0	$0.00
	MERIDIAN BANK	1	$239,400.00	0.24%	0	$0.00
	MIDCOUNTRY BANK	1	$263,636.28	0.26%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$209,000.00	0.21%	0	$0.00
	MILLENNIUM BANK	2	$474,000.00	0.48%	0	$0.00
	MONTGOMERY BANK, N.A	1	$215,650.00	0.22%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$707,350.00	0.71%	0	$0.00
	MORTGAGE AMERICA, INC	1	$175,757.52	0.18%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	2	$515,154.67	0.52%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$200,800.00	0.2%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	$1,119,746.34	1.13%	0	$0.00
	MORTGAGE EXPRESS LLC	4	$1,189,295.48	1.2%	0	$0.00
	MORTGAGE MASTER, INC	2	$547,454.19	0.55%	0	$0.00
	MORTGAGE SUPPLIERS, INC	1	$383,920.00	0.39%	0	$0.00
	NEEDHAM BANK	1	$395,442.04	0.4%	0	$0.00
	NETWORK FUNDING, LP	2	$464,387.66	0.47%	0	$0.00
	NEW FED MORTGAGE, CORP	3	$835,578.18	0.84%	0	$0.00
	NJ LENDERS CORP	1	$435,925.20	0.44%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$492,333.49	0.49%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$2,052,664.29	2.06%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$242,305.71	0.24%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	4	$923,567.35	0.93%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,217,749.51	1.22%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	2	$425,422.62	0.43%	0	$0.00
	PREMIER BANK	1	$413,250.00	0.42%	0	$0.00
	PREMIER HOME MORTGAGE, INC	3	$849,736.41	0.85%	0	$0.00
	PROVINCIAL BANK	1	$262,500.00	0.26%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$216,105.00	0.22%	0	$0.00
	RELIANT BANK	1	$408,868.26	0.41%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$996,217.96	1%	0	$0.00
		6	$1,552,820.28	1.56%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESOURCE LENDERS, INC	1	$230,591.64	0.23%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$610,549.35	0.61%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$325,540.67	0.33%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	$2,712,250.80	2.73%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$342,028.13	0.34%	0	$0.00
	SCENIC OAKS FUNDING	3	$968,771.25	0.97%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	2	$617,739.31	0.62%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$335,350.00	0.34%	0	$0.00
	SECURITY HOME MORTGAGE LLC	9	$2,225,526.32	2.24%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$239,337.51	0.24%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$222,300.00	0.22%	0	$0.00
	SOUTH CENTRAL BANK, N.A	1	$240,000.00	0.24%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$434,394.93	0.44%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	$505,500.00	0.51%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$403,443.91	0.41%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$199,718.20	0.2%	0	$0.00
	SUBURBAN LENDING, INC	1	$343,526.06	0.35%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$224,703.71	0.23%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC	3	$796,712.56	0.8%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$490,039.85	0.49%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$541,679.64	0.54%	0	$0.00
	TANDEM MORTGAGE, INC	1	$367,500.00	0.37%	0	$0.00
	THE FEDERAL SAVINGS BANK	4	$879,160.19	0.88%	0	$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$328,245.78	0.33%	0	$0.00
	TOWNSTONE FINANCIAL, INC	3	$721,561.84	0.73%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	$1,063,803.80	1.07%	0	$0.00
	TRIUMPH COMMUNITY BANK, N.A	2	$749,976.11	0.75%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	2	$714,375.75	0.72%	0	$0.00
	UNITED HOME LOANS, INC	1	$341,050.00	0.34%	0	$0.00
	UNITY BANK	1	$355,748.05	0.36%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$946,138.13	0.95%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$335,307.86	0.34%	0	$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	$485,628.66	0.49%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$189,744.07	0.19%	0	$0.00
	VBS MORTGAGE, LLC	1	$254,500.00	0.26%	0	$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	$795,326.49	0.8%	0	$0.00
	WEST ONE CAPITAL GROUP INC	2	$578,126.68	0.58%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$447,397.87	0.45%	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC	1	$218,490.29	0.22%	0	$0.00
		WOLFE FINANCIAL, INC	1	$203,981.04	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$200,173.84	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$250,911.57	0.25%	0	$0.00
Total			**353**	**$99,504,549.36**	**100%**	**0**	**$0.00**
3138Y2G23		CAPITAL ONE, N.A	23	$1,463,929.60	100%	0	$0.00
Total			**23**	**$1,463,929.60**	**100%**	**0**	**$0.00**
3138Y2G31		CAPITAL ONE, N.A	14	$1,501,604.33	100%	0	$0.00
Total			**14**	**$1,501,604.33**	**100%**	**0**	**$0.00**
3138Y2G49		CAPITAL ONE, N.A	34	$8,427,803.99	100%	0	$0.00
Total			**34**	**$8,427,803.99**	**100%**	**0**	**$0.00**
3138Y2G56		CAPITAL ONE, N.A	11	$1,025,377.30	100%	0	$0.00
Total			**11**	**$1,025,377.30**	**100%**	**0**	**$0.00**
3138Y2GX5		CAPITAL ONE, N.A	32	$2,668,304.86	100%	0	$0.00
Total			**32**	**$2,668,304.86**	**100%**	**0**	**$0.00**
3138Y2GY3		CAPITAL ONE, N.A	9	$1,066,660.41	100%	0	$0.00
Total			**9**	**$1,066,660.41**	**100%**	**0**	**$0.00**
3138Y2GZ0		CAPITAL ONE, N.A	183	$44,306,601.74	100%	0	$0.00
Total			**183**	**$44,306,601.74**	**100%**	**0**	**$0.00**
3138Y2J79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,273,159.36	100%	0	$0.00
Total			**9**	**$1,273,159.36**	**100%**	**0**	**$0.00**
3138Y2K36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$10,000,053.77	100%	0	$0.00
Total			**40**	**$10,000,053.77**	**100%**	**0**	**$0.00**
3138Y2K93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,834,097.15	100%	0	$0.00
Total			**7**	**$1,834,097.15**	**100%**	**0**	**$0.00**
3138Y2KD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$8,768,538.93	100%	0	$0.00
Total			**31**	**$8,768,538.93**	**100%**	**0**	**$0.00**
3138Y2KE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,257,353.86	100%	0	$0.00
Total			**34**	**$10,257,353.86**	**100%**	**0**	**$0.00**

3138Y2KF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$2,308,984.30	100%	0	$0.00
Total			**24**	**$2,308,984.30**	**100%**	**0**	**$0.00**
3138Y2KG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$2,338,439.55	100%	0	$0.00
Total			**20**	**$2,338,439.55**	**100%**	**0**	**$0.00**
3138Y2KH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$4,198,669.67	100%	0	$0.00
Total			**30**	**$4,198,669.67**	**100%**	**0**	**$0.00**
3138Y2KK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$1,842,508.97	100%	0	$0.00
Total			**23**	**$1,842,508.97**	**100%**	**0**	**$0.00**
3138Y2KL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$2,474,027.30	100%	0	$0.00
Total			**18**	**$2,474,027.30**	**100%**	**0**	**$0.00**
3138Y2KQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,422,632.21	100%	0	$0.00
Total			**11**	**$1,422,632.21**	**100%**	**0**	**$0.00**
3138Y2KR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,784,022.09	100%	0	$0.00
Total			**6**	**$1,784,022.09**	**100%**	**0**	**$0.00**
3138Y2KU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,089,580.67	100%	0	$0.00
Total			**15**	**$1,089,580.67**	**100%**	**0**	**$0.00**
3138Y2KV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	$13,589,932.77	100%	0	$0.00
Total			**49**	**$13,589,932.77**	**100%**	**0**	**$0.00**
3138Y2KW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,753,204.09	100%	0	$0.00
Total			**15**	**$1,753,204.09**	**100%**	**0**	**$0.00**
3138Y2KX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,189,343.30	100%	0	$0.00
Total			**15**	**$4,189,343.30**	**100%**	**0**	**$0.00**
3138Y2LA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,064,616.61	100%	0	$0.00

Total			**24**	**$7,064,616.61**	**100%**	**0**	**$0.00**
3138Y2LC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	$11,497,107.75	100%	0	$0.00
Total			**44**	**$11,497,107.75**	**100%**	**0**	**$0.00**
3138Y2LD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,645,398.82	100%	0	$0.00
Total			**11**	**$1,645,398.82**	**100%**	**0**	**$0.00**
3138Y2LE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	$12,130,778.55	100%	0	$0.00
Total			**45**	**$12,130,778.55**	**100%**	**0**	**$0.00**
3138Y2LH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,569,620.00	100%	0	$0.00
Total			**11**	**$1,569,620.00**	**100%**	**0**	**$0.00**
3138Y2LL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,327,379.00	100%	0	$0.00
Total			**5**	**$1,327,379.00**	**100%**	**0**	**$0.00**
3138Y2TK9		FIFTH THIRD MORTGAGE COMPANY	15	$1,527,568.37	100%	0	$0.00
Total			**15**	**$1,527,568.37**	**100%**	**0**	**$0.00**
3138Y2TL7		FIFTH THIRD MORTGAGE COMPANY	10	$1,365,290.79	90.36%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$145,702.98	9.64%	0	$0.00
Total			**11**	**$1,510,993.77**	**100%**	**0**	**$0.00**
3138Y2TM5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$198,961.56	0.98%	0	$0.00
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$740,665.97	3.66%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$575,206.43	2.84%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	61	$14,289,223.61	70.66%	0	$0.00
		MORTGAGE MASTER INC	1	$649,163.30	3.21%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	8	$2,841,264.78	14.05%	0	$0.00
		TBI MORTGAGE COMPANY,A CORPORATION	2	$535,461.01	2.65%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$174,170.34	0.86%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$219,585.39	1.09%	0	$0.00
Total			**77**	**$20,223,702.39**	**100%**	**0**	**$0.00**

3138Y2TN3		ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL	1	$74,901.24	1.5%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	71	$4,591,763.95	92.16%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$50,000.00	1%	0	$0.00
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$70,000.00	1.4%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$79,900.00	1.6%	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	$115,703.90	2.34%	0	$0.00
Total			**77**	**$4,982,269.09**	**100%**	**0**	**$0.00**
3138Y2TP8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	$311,442.35	4.07%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$88,125.00	1.15%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	69	$6,672,367.68	87.25%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$96,769.47	1.27%	0	$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$98,869.63	1.29%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	$97,274.63	1.27%	0	$0.00
		PACOR MORTGAGE CORP	1	$107,854.52	1.41%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$85,379.29	1.12%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$89,763.23	1.17%	0	$0.00
Total			**79**	**$7,647,845.80**	**100%**	**0**	**$0.00**
3138Y2TQ6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$110,525.92	2.53%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	$113,859.83	2.61%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	32	$3,789,790.87	86.84%	0	$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$118,244.08	2.71%	0	$0.00
		GREAT LAKES HOME MORTGAGE	1	$112,901.13	2.59%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$118,550.59	2.72%	0	$0.00
Total			**37**	**$4,363,872.42**	**100%**	**0**	**$0.00**
3138Y2TR4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$282,784.73	4.71%	0	$0.00
			1	$149,802.47	2.5%	0	$0.00

		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED					
		FIFTH THIRD MORTGAGE COMPANY	39	$5,292,018.61	88.17%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	$141,417.73	2.36%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$136,224.76	2.26%	0	$0.00
Total			**44**	**$6,002,248.30**	**100%**	**0**	**$0.00**
3138Y2TS2		FIFTH THIRD MORTGAGE COMPANY	12	$1,923,271.40	85.5%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$156,457.90	6.96%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$169,776.13	7.54%	0	$0.00
Total			**14**	**$2,249,505.43**	**100%**	**0**	**$0.00**
3138Y2TT0		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$449,433.84	4.19%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	$201,163.55	1.88%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	34	$8,020,860.27	74.84%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$178,177.00	1.66%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$239,711.63	2.24%	0	$0.00
		MORTGAGE MASTER INC	1	$194,760.23	1.82%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$187,645.15	1.75%	0	$0.00
		TBI MORTGAGE COMPANY,A CORPORATION	1	$219,818.45	2.05%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$862,449.51	8.05%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$163,605.06	1.52%	0	$0.00
Total			**44**	**$10,717,624.69**	**100%**	**0**	**$0.00**
3138Y2TU7		FIFTH THIRD MORTGAGE COMPANY	23	$1,362,775.81	90.45%	0	$0.00
		MORTGAGE MASTER, INC	1	$78,350.00	5.2%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$65,619.22	4.35%	0	$0.00
Total			**25**	**$1,506,745.03**	**100%**	**0**	**$0.00**
3138Y2TV5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	$413,777.89	26.21%	0	$0.00
		ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C	1	$119,545.49	7.57%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	$647,955.72	41.04%	0	$0.00

		GOODMORTGAGE.COM, A CORPORATION	1	$128,342.00	8.13%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$139,482.21	8.83%	0	$0.00
		VICTORIAN FINANCE LLC	1	$129,686.95	8.22%	0	$0.00
Total			**12**	**$1,578,790.26**	**100%**	**0**	**$0.00**
3138Y2U84		ACCESSONE MORTGAGE COMPANY, LLC	1	$375,000.00	4.23%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	2	$655,000.00	7.39%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$158,000.00	1.78%	0	$0.00
		LENDERS WORKSHOP, LLC	1	$386,307.58	4.36%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	26	$7,292,081.50	82.24%	0	$0.00
Total			**31**	**$8,866,389.08**	**100%**	**0**	**$0.00**
3138Y2U92		ACCESSONE MORTGAGE COMPANY, LLC	1	$126,000.00	1.8%	0	$0.00
		ACTION MORTGAGE, LLC	2	$257,547.28	3.67%	0	$0.00
		EQUILANE LENDING LLC	1	$205,000.00	2.92%	0	$0.00
		LAKEVIEW MORTGAGE, INC	1	$360,000.00	5.14%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	25	$5,846,005.95	83.39%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$215,692.54	3.08%	0	$0.00
Total			**31**	**$7,010,245.77**	**100%**	**0**	**$0.00**
3138Y2VA8		ACCESSONE MORTGAGE COMPANY, LLC	2	$673,000.00	1.79%	0	$0.00
		ACTION MORTGAGE, LLC	1	$300,000.00	0.8%	0	$0.00
		ARBOR LENDING GROUP, LLC	1	$202,400.00	0.54%	0	$0.00
		ARBORETUM MORTGAGE CORP	1	$392,000.00	1.04%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$416,425.49	1.11%	0	$0.00
		CAPITAL WORKS, INC	5	$1,700,915.49	4.52%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	2	$667,539.23	1.77%	0	$0.00
		EQUILANE LENDING LLC	2	$490,633.38	1.3%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	1	$225,000.00	0.6%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC	1	$254,049.50	0.67%	0	$0.00
		HANOVER MORTGAGE COMPANY	4	$939,975.00	2.5%	0	$0.00
		HIGHLANDER MORTGAGE	1	$266,000.00	0.71%	0	$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	2	$540,556.05	1.44%	0	$0.00
		HS FINANCIAL SERVICES, INC	1	$257,644.55	0.68%	0	$0.00
		LARABY FINANCIAL GROUP, INC	1	$319,549.12	0.85%	0	$0.00
		LIFEWAY LENDING GROUP, INC	1	$197,727.21	0.52%	0	$0.00
		MAC5 MORTGAGE, INC	1	$288,000.00	0.76%	0	$0.00
		MAJESTY MORTGAGE INC	5	$1,136,331.24	3.02%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	86	$24,510,071.20	65.08%	0	$0.00

		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$502,920.00	1.34%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$215,000.00	0.57%	0	$0.00
		PONY EXPRESS BANK	1	$183,000.00	0.49%	0	$0.00
		PRIME MORTGAGE CORP OF WISCONSIN	1	$207,750.00	0.55%	0	$0.00
		SOUTHERN MORTGAGE BROKERS, INC	1	$377,389.34	1%	0	$0.00
		THE MORTGAGE SPECIALIST, LP	1	$318,000.00	0.84%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$416,425.49	1.11%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	$652,130.13	1.73%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	3	$795,696.90	2.11%	0	$0.00
		WINDOM CAPITAL, INC	1	$217,300.21	0.56%	0	$0.00
Total			**133**	**$37,663,429.53**	**100%**	**0**	**$0.00**
3138Y2VB6		MAIN STREET MORTGAGE COMPANY	1	$212,800.00	6.79%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	11	$2,919,979.18	93.21%	0	$0.00
Total			**12**	**$3,132,779.18**	**100%**	**0**	**$0.00**
3138Y2VC4		BLCC MORTGAGE LLC	1	$99,717.72	8.69%	0	$0.00
		MAJESTY MORTGAGE INC	1	$86,000.00	7.5%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$669,872.50	58.41%	0	$0.00
		PLUM DOG FINANCIAL, LLC	2	$191,436.89	16.69%	0	$0.00
		PONY EXPRESS BANK	1	$99,900.00	8.71%	0	$0.00
Total			**12**	**$1,146,927.11**	**100%**	**0**	**$0.00**
3138Y2VD2		ACTION MORTGAGE, LLC	1	$140,000.00	4.52%	0	$0.00
		EQUILANE LENDING LLC	1	$150,000.00	4.85%	0	$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	$139,650.00	4.51%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	1	$140,202.18	4.53%	0	$0.00
		MAJESTY MORTGAGE INC	2	$256,600.00	8.29%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	12	$1,586,678.02	51.25%	0	$0.00
		PLUM DOG FINANCIAL, LLC	4	$538,540.92	17.4%	0	$0.00
		PONY EXPRESS BANK	1	$144,000.00	4.65%	0	$0.00
Total			**23**	**$3,095,671.12**	**100%**	**0**	**$0.00**
3138Y2VE0		ACCESSONE MORTGAGE COMPANY, LLC	1	$137,822.37	5.48%	0	$0.00
		ACTION MORTGAGE, LLC	1	$141,600.00	5.63%	0	$0.00
		BLCC MORTGAGE LLC	1	$124,950.00	4.97%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$139,500.00	5.54%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$149,403.00	5.94%	0	$0.00
		HOMELAND MORTGAGE, LLC	1	$142,320.71	5.66%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	12	$1,544,104.49	61.36%	0	$0.00
		Unavailable	1	$136,800.00	5.42%	0	$0.00

Total			**19**	**$2,516,500.57**	**100%**	**0**	**$0.00**
3138Y2VF7		1ST ALLIANCE MORTGAGE, LLC	1	$380,541.00	3.23%	0	$0.00
		AAXY LLC	2	$321,698.07	2.73%	0	$0.00
		ADELO MORTGAGE, INC	1	$417,000.00	3.54%	0	$0.00
		ADVENTAS, INC	1	$159,302.10	1.35%	0	$0.00
		BI-COASTAL MORTGAGE, INC	1	$405,000.00	3.44%	0	$0.00
		BLCC MORTGAGE LLC	2	$470,000.00	3.99%	0	$0.00
		BP FEDERAL CREDIT UNION	2	$726,529.39	6.17%	0	$0.00
		CENTENNIAL BANK	1	$337,720.43	2.87%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$494,000.00	4.19%	0	$0.00
		CITIZENS BANK & TRUST	1	$415,199.25	3.53%	0	$0.00
		FIRST LENDING	1	$318,604.18	2.71%	0	$0.00
		FORTUNE FINANCIAL INC	4	$983,728.77	8.35%	0	$0.00
		HOME USA MORTGAGE, INC	1	$298,704.49	2.54%	0	$0.00
		HOMELAND MORTGAGE, LLC	1	$258,865.90	2.2%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$208,000.00	1.77%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$1,835,312.59	15.58%	0	$0.00
		OPTIMUM FIRST, INC	1	$557,581.72	4.73%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$301,200.00	2.56%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$101,333.00	0.86%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$527,063.52	4.48%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$261,000.00	2.22%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$169,152.45	1.44%	0	$0.00
		UNITED MUTUAL FUNDING CORP	5	$945,608.37	8.03%	0	$0.00
		US WIDE FINANCIAL, LLC	3	$536,281.73	4.55%	0	$0.00
		Unavailable	1	$348,473.33	2.94%	0	$0.00
Total			**44**	**$11,777,900.29**	**100%**	**0**	**$0.00**
3138Y2VG5		1ST ALLIANCE MORTGAGE, LLC	2	$612,668.39	9.22%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$415,235.19	6.25%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$117,600.00	1.77%	0	$0.00
		BEAM MORTGAGE, INC	1	$287,000.00	4.32%	0	$0.00
		BLCC MORTGAGE LLC	1	$133,000.00	2%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	$398,324.18	5.99%	0	$0.00
		EAST COAST MORTGAGE LENDERS, INC	1	$139,215.94	2.09%	0	$0.00
		FIRST LENDING	3	$456,995.41	6.87%	0	$0.00
		FORTUNE FINANCIAL INC	3	$458,259.86	6.89%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$234,961.47	3.53%	0	$0.00
		HOME USA MORTGAGE, INC	1	$147,900.00	2.22%	0	$0.00
		INSC, INC	1	$170,689.17	2.57%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$148,873.66	2.24%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$210,000.00	3.16%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$440,300.35	6.62%	0	$0.00

		SAMMAMISH MORTGAGE COMPANY	1	$181,252.85	2.73%	0	$0.00
		TEXAS LOAN STAR, INC	2	$541,300.00	8.14%	0	$0.00
		TOPONE MORTGAGE, INC	1	$597,536.86	8.99%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$282,013.52	4.24%	0	$0.00
		ZEUS MORTGAGE, LTD	4	$537,640.26	8.09%	0	$0.00
		Unavailable	1	$136,500.00	2.07%	0	$0.00
Total			**32**	**$6,647,267.11**	**100%**	**0**	**$0.00**
3138Y2VH3		1ST ALLIANCE MORTGAGE, LLC	8	$1,953,261.11	4.55%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	2	$569,744.07	1.33%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$345,123.86	0.8%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	3	$621,949.90	1.45%	0	$0.00
		ADELO MORTGAGE, INC	2	$720,581.17	1.68%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$315,564.64	0.73%	0	$0.00
		AFI FINANCIAL, INC	1	$348,000.00	0.81%	0	$0.00
		ALPINE MORTGAGE SERVICES, LLC	1	$162,176.26	0.38%	0	$0.00
		AMC, INC	3	$870,893.58	2.03%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$203,617.35	0.47%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$249,031.42	0.58%	0	$0.00
		AMERIFUND HOME MORTGAGE, LLC	1	$345,066.16	0.8%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$303,150.00	0.71%	0	$0.00
		BEST RATE FINANCE AND REALTY, INC	1	$218,198.96	0.51%	0	$0.00
		BP FEDERAL CREDIT UNION	2	$548,676.00	1.28%	0	$0.00
		CENTENNIAL BANK	4	$792,806.21	1.85%	0	$0.00
		CIBM BANK	5	$1,531,169.55	3.56%	0	$0.00
		CITIZENS BANK & TRUST	1	$306,424.15	0.71%	0	$0.00
		CORNERSTONE MORTGAGE LLC	1	$213,405.57	0.5%	0	$0.00
		ELINK MORTGAGE LLC	2	$501,217.70	1.17%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$209,572.44	0.49%	0	$0.00
		FAMILY HOME FINANCE, LLC	1	$175,200.00	0.41%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	1	$394,000.00	0.92%	0	$0.00
		FIRST LENDING	2	$687,381.01	1.6%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC	1	$180,000.00	0.42%	0	$0.00
		FORTUNE FINANCIAL INC	2	$564,004.02	1.31%	0	$0.00
		GEO MORTGAGE SERVICES, INC	3	$804,320.00	1.87%	0	$0.00
		GUIDANCE MORTGAGE LLC	3	$707,320.00	1.65%	0	$0.00
		HOME USA MORTGAGE, INC	4	$1,019,840.52	2.37%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$153,000.00	0.36%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$179,302.63	0.42%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC	1	$287,603.21	0.67%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$332,823.25	0.77%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$207,100.00	0.48%	0	$0.00

		KELLY STEPHENS MORTGAGE, INC	3	$1,132,588.26	2.64%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$342,000.00	0.8%	0	$0.00
		LEND SMART MORTGAGE, LLC	7	$1,412,636.99	3.29%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	3	$663,848.01	1.55%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	2	$518,198.45	1.21%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$303,081.86	0.71%	0	$0.00
		MAC5 MORTGAGE, INC	1	$208,712.06	0.49%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$244,000.00	0.57%	0	$0.00
		MILESTONE MORTGAGE INC	1	$315,000.00	0.73%	0	$0.00
		MORTGAGE PRO'S, INC	1	$359,504.02	0.84%	0	$0.00
		MORTGAGE PRODUCERS INC	4	$745,940.00	1.74%	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$651,660.30	1.52%	0	$0.00
		NEIGHBORHOOD MORTGAGE LLC	1	$378,677.56	0.88%	0	$0.00
		NP, INC	2	$578,018.00	1.35%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	29	$8,996,058.91	20.94%	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$208,000.00	0.48%	0	$0.00
		PIONEER BANK, SSB	4	$1,296,839.97	3.02%	0	$0.00
		PLN ASSOCIATES, INC	1	$455,385.76	1.06%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$258,000.00	0.6%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	5	$1,414,549.57	3.29%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	4	$1,264,222.84	2.94%	0	$0.00
		STERLING STATE BANK	1	$158,400.00	0.37%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$243,671.32	0.57%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$177,650.00	0.41%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$396,000.00	0.92%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$249,655.57	0.58%	0	$0.00
		UNITED MUTUAL FUNDING CORP	5	$1,466,550.12	3.41%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$259,641.79	0.6%	0	$0.00
		US WIDE FINANCIAL, LLC	2	$363,714.44	0.85%	0	$0.00
		ZEUS MORTGAGE, LTD	2	$641,607.76	1.49%	0	$0.00
		Unavailable	1	$227,669.98	0.51%	0	$0.00
Total			**157**	**$42,953,008.28**	**100%**	**0**	**$0.00**
3138Y2VJ9		1ST RATE HOME MORTGAGE, INC	4	$1,117,130.99	22.33%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$449,007.94	8.97%	0	$0.00
		CIBM BANK	1	$194,008.47	3.88%	0	$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	$438,685.91	8.77%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$203,200.00	4.06%	0	$0.00
		FORTUNE FINANCIAL INC	1	$315,951.99	6.31%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$191,700.00	3.83%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$254,693.60	5.09%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$792,516.01	15.84%	0	$0.00

		PREMIER MORTGAGE RESOURCES LLC	1	$207,738.30	4.15%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$270,401.49	5.4%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$152,000.00	3.04%	0	$0.00
		TEXAS LOAN STAR, INC	1	$416,475.36	8.33%	0	$0.00
Total			**18**	**$5,003,510.06**	**100%**	**0**	**$0.00**
3138Y2VK6		AMERICAN SECURITY MORTGAGE CORP	1	$84,576.24	6.97%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	1	$44,175.00	3.64%	0	$0.00
		J. VIRGIL, INC	1	$80,648.41	6.65%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$67,789.60	5.59%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$76,000.00	6.26%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$76,300.00	6.29%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$136,397.14	11.24%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$83,774.54	6.9%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$40,000.00	3.3%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$74,601.24	6.15%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$124,981.43	10.3%	0	$0.00
		STERLING STATE BANK	1	$74,064.54	6.1%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$62,018.25	5.11%	0	$0.00
		UNISON BANK	1	$35,000.00	2.88%	0	$0.00
		UNITED BANKERS, LLC	1	$79,814.76	6.58%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$73,494.58	6.04%	0	$0.00
Total			**18**	**$1,213,635.73**	**100%**	**0**	**$0.00**
3138Y2VL4		ACCESS CAPITAL FUNDING LLC	2	$211,382.77	10.77%	0	$0.00
		ACTION MORTGAGE, LLC	1	$95,867.74	4.88%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$101,859.47	5.19%	0	$0.00
		CENTENNIAL BANK	1	$89,878.77	4.58%	0	$0.00
		FORTUNE FINANCIAL INC	1	$109,217.69	5.56%	0	$0.00
		FOXHILL MORTGAGE, INC	1	$109,267.61	5.57%	0	$0.00
		HOME USA MORTGAGE, INC	1	$104,500.00	5.32%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$94,889.08	4.83%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$104,311.27	5.31%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$100,000.00	5.09%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$99,450.00	5.07%	0	$0.00
		SYMMETRY MORTGAGE CORP	1	$104,405.00	5.32%	0	$0.00
		TEXAS LOAN STAR, INC	1	$107,708.51	5.49%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$109,250.00	5.56%	0	$0.00
		US MORTGAGE NETWORK	1	$102,861.26	5.24%	0	$0.00

		Unavailable	3	$318,357.73	16.22%	0	$0.00
Total			**19**	**$1,963,206.90**	**100%**	**0**	**$0.00**
3138Y2VM2		ADELO MORTGAGE, INC	1	$92,128.52	4.62%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$99,742.06	5.01%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$89,762.52	4.51%	0	$0.00
		FIRST LENDING	1	$103,738.21	5.21%	0	$0.00
		HOME USA MORTGAGE, INC	1	$99,868.31	5.01%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$91,485.00	4.59%	0	$0.00
		LEND SMART MORTGAGE, LLC	2	$182,885.65	9.18%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$89,886.77	4.51%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	2	$179,929.52	9.03%	0	$0.00
		MORTGAGE PRODUCERS INC	2	$209,622.67	10.52%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$104,135.64	5.23%	0	$0.00
		SYMMETRY MORTGAGE CORP	1	$95,250.00	4.78%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$196,490.26	9.86%	0	$0.00
		ZEUS MORTGAGE, LTD	4	$357,353.79	17.94%	0	$0.00
Total			**21**	**$1,992,278.92**	**100%**	**0**	**$0.00**
3138Y2VN0		ACCESS CAPITAL FUNDING LLC	2	$282,198.30	8.16%	0	$0.00
		ACTION MORTGAGE, LLC	1	$142,603.26	4.12%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$139,920.00	4.04%	0	$0.00
		CIBM BANK	2	$272,031.63	7.86%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$119,338.77	3.45%	0	$0.00
		FIRST LENDING	1	$116,168.31	3.36%	0	$0.00
		FORTUNE FINANCIAL INC	1	$149,723.05	4.33%	0	$0.00
		HIGHLANDER MORTGAGE	1	$121,432.47	3.51%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$149,797.95	4.33%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$126,350.00	3.65%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$146,048.51	4.22%	0	$0.00
		MILLER HOME MORTGAGE, LLC	1	$142,303.68	4.11%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$134,400.00	3.88%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$272,059.94	7.86%	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$117,200.00	3.39%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$135,728.49	3.92%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$146,298.16	4.23%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$130,595.80	3.77%	0	$0.00
		TEXAS LOAN STAR, INC	1	$119,834.67	3.46%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$137,414.65	3.97%	0	$0.00
		UNISON BANK	1	$117,000.00	3.38%	0	$0.00
		Unavailable	2	$241,313.23	7%	0	$0.00
Total			**26**	**$3,459,760.87**	**100%**	**0**	**$0.00**

3138Y2VP5		AMERICAN SECURITY MORTGAGE CORP	1	$143,061.36	8.25%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$118,853.68	6.86%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$144,000.00	8.31%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$116,911.98	6.74%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$275,405.00	15.89%	0	$0.00
		J. VIRGIL, INC	1	$142,714.86	8.23%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$149,802.47	8.64%	0	$0.00
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$133,328.15	7.69%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$142,500.00	8.22%	0	$0.00
		ZEUS MORTGAGE, LTD	2	$241,759.08	13.95%	0	$0.00
		Unavailable	1	$125,000.00	7.22%	0	$0.00
Total			**13**	**$1,733,336.58**	**100%**	**0**	**$0.00**
3138Y2XE8		AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	$255,523.98	4.85%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$325,839.54	6.18%	0	$0.00
		FIRST NATIONAL BANK	1	$399,473.26	7.58%	0	$0.00
		OPES ADVISORS, INC	1	$439,836.36	8.34%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC	1	$364,319.61	6.91%	0	$0.00
		SOTHERN FIRST BANK, CORPORATION	1	$184,756.38	3.5%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$159,385.01	3.02%	0	$0.00
		U.S. BANK N.A	12	$3,143,400.00	59.62%	0	$0.00
Total			**19**	**$5,272,534.14**	**100%**	**0**	**$0.00**
3138Y32A8		1ST PRIORITY MORTGAGE, INC	1	$80,641.23	0.21%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$64,883.00	0.17%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$80,298.85	0.21%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$143,569.45	0.38%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$56,924.94	0.15%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP A CORPORATION	1	$54,925.91	0.14%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$62,250.00	0.16%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$45,000.00	0.12%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$70,998.19	0.19%	0	$0.00
		AMERICAN MOMENTUM BANK , A TEXAS BANKING CORP	1	$60,971.21	0.16%	0	$0.00
			1	$80,693.60	0.21%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC					
	AMERICAN NATIONAL BANK	1	$52,860.16	0.14%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$84,000.00	0.22%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$68,000.00	0.18%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$51,000.00	0.13%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$53,890.54	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$70,906.50	0.19%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$84,890.58	0.22%	0	$0.00
	AMERIS BANK A CORPORATION	1	$84,693.31	0.22%	0	$0.00
	ANN ARBOR MORTGAGE CORP A MI CORP	1	$69,508.35	0.18%	0	$0.00
	APPROVED MORTGAGE SOURCE LLC	1	$67,950.00	0.18%	0	$0.00
	ARMSTRONG BANK	1	$52,000.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,897.62	0.2%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$56,924.94	0.15%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$81,377.24	0.21%	0	$0.00
	BANCFIRST	1	$72,800.00	0.19%	0	$0.00
	BANK '34 , A CORP	1	$64,800.00	0.17%	0	$0.00
	BANK OF ENGLAND	1	$68,000.00	0.18%	0	$0.00
	BANK OF ENGLAND A CORP	1	$84,343.79	0.22%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$73,713.14	0.19%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$58,822.44	0.15%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$85,000.00	0.22%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$73,503.08	0.19%	0	$0.00
	BANKPLUS A CORP	1	$58,822.44	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$120,726.52	0.32%	0	$0.00
	BELL STATE BANK + TRUST	1	$65,615.43	0.17%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$71,505.71	0.19%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$59,920.99	0.16%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$68,307.86	0.18%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$69,256.59	0.18%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$78,995.71	0.21%	0	$0.00

	COMMONFUND MORTGAGE CORP. A CORPORATION	2	$133,566.00	0.35%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$62,400.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$59,924.51	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$57,923.62	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$50,000.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPROATION	1	$61,919.48	0.16%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$83,390.05	0.22%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$80,648.40	0.21%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$183,694.41	0.48%	0	$0.00
	DHI MORTGAGE LTD	1	$66,228.19	0.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$59,919.18	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$50,915.00	0.13%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$119,947.32	0.31%	0	$0.00
	EQUITY RESOURCES, INC	1	$55,900.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$78,646.30	0.21%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$135,000.00	0.35%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$80,000.00	0.21%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$62,471.08	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$77,750.00	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$79,798.29	0.21%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$74,799.10	0.2%	0	$0.00
	FIRST COMMERCIAL BANK	1	$67,710.72	0.18%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$79,271.00	0.21%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$134,800.00	0.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$139,815.64	0.37%	0	$0.00
	FIRST UNITED BANK	1	$67,500.00	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$74,687.11	0.2%	0	$0.00

	GENESEE REGIONAL BANK	1	$64,512.98	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$40,944.77	0.11%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$59,323.54	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$59,135.08	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$49,921.17	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$80,510.14	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$70,000.00	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$70,205.30	0.18%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$68,000.00	0.18%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$38,450.44	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$83,729.04	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$78,396.63	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$118,646.42	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$153,189.98	0.4%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	2	$140,800.00	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$76,500.00	0.2%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$65,363.81	0.17%	0	$0.00
	HOMETRUST BANK NA	1	$74,700.00	0.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$75,050.00	0.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$195,443.98	0.51%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$60,400.00	0.16%	0	$0.00
	INLANTA MORTGAGE, INC	2	$108,332.11	0.28%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$78,201.49	0.2%	0	$0.00
	JFK FINANCIAL INC	1	$68,813.30	0.18%	0	$0.00
	JOHN ADAMS MORTGAGE CO A MI CORP	1	$83,886.85	0.22%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$127,856.20	0.34%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$84,890.58	0.22%	0	$0.00
	LEGACYTEXAS BANK A CORP	1	$55,726.52	0.15%	0	$0.00
	MAIN STREET BANK	1	$47,000.00	0.12%	0	$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$70,207.43	0.18%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$59,920.99	0.16%	0	$0.00
	MANN MORTGAGE, LLC	1	$58,842.41	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$145,163.67	0.38%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$65,122.19	0.17%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$65,913.09	0.17%	0	$0.00
	MNET MORTGAGE CORP	1	$57,522.41	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$68,677.48	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$50,336.59	0.13%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$51,235.45	0.13%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$162,804.44	0.43%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$95,624.23	0.25%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	$67,200.00	0.18%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$77,000.00	0.2%	0	$0.00
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	$80,000.00	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$58,321.05	0.15%	0	$0.00
	MORTGAGE 1 INCPORPORATED A MICHIGAN CORPORATION	1	$71,920.00	0.19%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$75,899.92	0.2%	0	$0.00
	MORTGAGE MASTER, INC	1	$60,921.47	0.16%	0	$0.00
	MORTGAGE NETWORK, INC	1	$67,500.00	0.18%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$61,520.70	0.16%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$64,413.12	0.17%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$53,600.00	0.14%	0	$0.00
	NETWORK FUNDING, LP	1	$75,013.94	0.2%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$50,000.00	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$73,107.90	0.19%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$70,131.50	0.18%	0	$0.00
	NTFN INC. DBA PREMERE NATIONWIDE	1	$44,940.74	0.12%	0	$0.00

	LENDING					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$49,433.32	0.13%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$39,947.33	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$49,932.65	0.13%	0	$0.00
	PARAGON HOME LOANS INC	3	$189,846.92	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603J530	1	$69,907.82	0.18%	0	$0.00
	PATRIOT BANK	1	$55,920.00	0.15%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$80,000.00	0.21%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$42,750.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$61,417.15	0.16%	0	$0.00
	PHH HOME LOANS, LLC	1	$52,084.74	0.14%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$60,723.50	0.16%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$48,234.94	0.13%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$76,903.12	0.2%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$68,909.14	0.18%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$60,000.00	0.16%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$66,064.85	0.17%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$42,746.14	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$63,566.18	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	$200,186.48	0.52%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$79,395.30	0.21%	0	$0.00
	PRIMARY REDIDENTIAL MORTGAGE INC	1	$49,746.89	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$395,938.82	1.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$79,792.37	0.21%	0	$0.00
	PROSPERITY BANK	1	$33,250.00	0.09%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$105,693.96	0.28%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$61,666.82	0.16%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$71,842.00	0.19%	0	$0.00

	REGENCY MORTGAGE CORPORATION	1	$79,200.00	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$49,534.68	0.13%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$74,896.25	0.2%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$74,873.44	0.2%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$71,407.96	0.19%	0	$0.00
	RESMAC, INC	1	$52,930.21	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$272,500.00	0.71%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$73,339.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$70,916.60	0.19%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$54,263.32	0.14%	0	$0.00
	SPIRITBANK	1	$74,898.98	0.2%	0	$0.00
	ST HOME MORTGAGE CORPORATION A CORP	1	$59,300.30	0.16%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$84,888.07	0.22%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$64,038.62	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	$56,856.28	0.15%	0	$0.00
	SUMMIT FUNDING, INC	1	$76,401.52	0.2%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$44,942.08	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$59,919.18	0.16%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$52,800.00	0.14%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$195,269.06	0.51%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$62,000.00	0.16%	0	$0.00
	THE BANK OF COMMERCE	1	$60,000.00	0.16%	0	$0.00
	THE BANK OF JACKSON	1	$53,983.82	0.14%	0	$0.00
	THE DART BANK	1	$83,157.16	0.22%	0	$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	$57,150.00	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$67,325.89	0.18%	0	$0.00
	THE MORTGAGE FIRM INC	1	$55,000.00	0.14%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$56,000.00	0.15%	0	$0.00
	TOWNE BANK	1	$69,905.70	0.18%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$68,215.39	0.18%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$69,722.42	0.18%	0	$0.00
	UNITED BANK	1	$73,503.08	0.19%	0	$0.00

		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$50,286.65	0.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$57,500.00	0.15%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$141,812.65	0.37%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$44,940.74	0.12%	0	$0.00
		VANGUARD FUNDING LLC	1	$66,324.52	0.17%	0	$0.00
		VERITAS FUNDING, LLC	1	$47,436.02	0.12%	0	$0.00
		WALLICK + VOLK, INC	2	$99,867.11	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORP, A CORP	1	$60,160.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$83,788.22	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$64,914.40	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$63,915.72	0.17%	0	$0.00
		WATSON MORTGAGE CORP	1	$81,889.55	0.21%	0	$0.00
		WELLS FARGO BANK, N.A	346	$22,773,879.46	59.68%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$62,000.00	0.16%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$82,650.00	0.22%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$67,862.53	0.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$49,801.73	0.12%	0	$0.00
Total			**582**	**$38,162,674.52**	**100%**	**0**	**$0.00**
3138Y32B6		1ST MARINER BANK A BANKING CORPORATION	1	$103,339.20	0.2%	0	$0.00
		AFFILIATED BANK	1	$101,263.41	0.2%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,602.44	0.18%	0	$0.00
		ALERUS FINANCIAL, NA	1	$108,000.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$100,000.00	0.2%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$107,854.52	0.21%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$99,920.00	0.2%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$94,554.00	0.18%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$88,510.67	0.17%	0	$0.00
			1	$100,000.00	0.2%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$105,857.22	0.21%	0	$0.00
	AMERICAN NATIONAL BANK	2	$181,965.18	0.36%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$104,000.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$100,000.00	0.2%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$94,754.96	0.19%	0	$0.00
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	$88,200.00	0.17%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	$96,805.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,259.89	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$188,365.29	0.37%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$95,000.00	0.19%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$104,500.00	0.2%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$107,200.00	0.21%	0	$0.00
	BANK OF ENGLAND	2	$184,500.00	0.36%	0	$0.00
	BANK OF ENGLAND A CORP	1	$98,000.00	0.19%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$109,109.37	0.21%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$90,000.00	0.18%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$86,175.00	0.17%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$86,735.63	0.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$216,130.21	0.42%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$101,516.13	0.2%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$90,000.00	0.18%	0	$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$85,256.85	0.17%	0	$0.00
	CHARTER WEST NATIONAL BANK	1	$87,284.91	0.17%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$99,750.00	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$300,095.21	0.59%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$100,000.00	0.2%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$100,614.29	0.2%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$109,630.12	0.21%	0	$0.00
		1	$103,078.97	0.2%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORP					
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$87,255.97	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$95,950.00	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$193,464.07	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$108,152.80	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$96,869.34	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC	6	$614,138.47	1.2%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$94,872.03	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$212,800.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$109,703.12	0.21%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$88,882.80	0.17%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$87,500.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK	1	$110,000.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$92,048.31	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$90,880.17	0.18%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$107,414.69	0.21%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$103,200.00	0.2%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$110,000.00	0.22%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$92,882.99	0.18%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$88,882.80	0.17%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$103,783.15	0.2%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	$100,000.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$100,000.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$96,370.01	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	$108,506.36	0.21%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$99,518.78	0.19%	0	$0.00
		1	$102,500.00	0.2%	0	$0.00

	GUILD MORTGAGE COMPANY A CA CORP					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$93,448.95	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$201,000.00	0.39%	0	$0.00
	HOME STATE BANK, N.A A CORPORATION	1	$98,000.00	0.19%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$103,000.00	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$102,861.26	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$108,257.25	0.21%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$105,000.00	0.21%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$86,450.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$203,276.96	0.4%	0	$0.00
	INLAND BANK & TRUST A CORPORATION	1	$95,339.00	0.19%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$90,022.00	0.18%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$100,800.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$104,842.92	0.2%	0	$0.00
	LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE A GEORGIA CORPORATION	1	$85,184.43	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$94,874.90	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$107,100.00	0.21%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,500.00	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$193,413.64	0.38%	0	$0.00
	MERIDIAN BANK	1	$103,859.91	0.2%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$98,160.00	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$99,865.29	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	$102,561.66	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$93,077.27	0.18%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$101,200.00	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$99,450.00	0.19%	0	$0.00
		2	$204,858.56	0.4%	0	$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORP					
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$199,750.00	0.39%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$103,366.78	0.2%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$93,100.00	0.18%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING OINC A MICHIGAN CORP	1	$103,222.91	0.2%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$87,200.00	0.17%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$105,460.94	0.21%	0	$0.00
	MORTGAGE 1 INC.DBA APEX FUNDING A MI CORP	1	$107,864.12	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$109,900.00	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$104,362.39	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$87,282.27	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$100,000.00	0.2%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$85,884.15	0.17%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$95,000.00	0.19%	0	$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$86,800.00	0.17%	0	$0.00
	NETWORK FUNDING, LP	1	$110,000.00	0.22%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$95,436.60	0.19%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. A OR CORP	1	$99,868.31	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$101,463.15	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$203,987.17	0.4%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$95,200.00	0.19%	0	$0.00
	ON Q FINANCIAL INC	1	$104,000.00	0.2%	0	$0.00
	PARAGON HOME LOANS INC	1	$97,518.47	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$90,000.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$103,360.58	0.2%	0	$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$99,839.64	0.2%	0	$0.00
	PEOPLES NATIONAL BANK	1	$105,750.00	0.21%	0	$0.00
	PLB LENDING, LLC	1	$85,492.30	0.17%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$107,864.12	0.21%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$108,000.00	0.21%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$101,066.73	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$516,799.94	1.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$271,964.96	0.53%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$95,870.69	0.19%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$89,878.76	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$109,102.84	0.21%	0	$0.00
	RESMAC, INC A CORPORATION	1	$87,784.25	0.17%	0	$0.00
	RESMAC, INC. A CORP	1	$107,200.00	0.21%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$104,500.00	0.2%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$193,881.48	0.38%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$269,800.00	0.53%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$86,288.78	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$185,751.33	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO.,INC., A UTAH CORP	1	$105,194.79	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$96,486.20	0.19%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$88,497.67	0.17%	0	$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	$99,865.29	0.2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$89,106.51	0.17%	0	$0.00
	SUMMIT FUNDING, INC	1	$107,857.78	0.21%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$99,871.28	0.2%	0	$0.00
	THE BANK OF COMMERCE A CORP	1	$103,500.00	0.2%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$97,870.95	0.19%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$96,672.53	0.19%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$104,761.87	0.2%	0	$0.00

		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$103,324.84	0.2%	0	$0.00
		TOWNE BANK MORTGAGE, A CORP	1	$86,238.68	0.17%	0	$0.00
		UNIVERSITY BANK	1	$108,000.00	0.21%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$199,283.98	0.39%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,288.50	0.21%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$109,345.00	0.21%	0	$0.00
		VERITAS FUNDING, LLC	1	$101,965.54	0.2%	0	$0.00
		VERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$109,709.75	0.21%	0	$0.00
		WALLICK + VOLK, INC	1	$99,383.04	0.19%	0	$0.00
		WALLICK AND VOLK, INC	1	$86,333.55	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORP A CORP	1	$108,653.45	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$86,588.39	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$96,769.47	0.19%	0	$0.00
		WELLS FARGO BANK, N.A	326	$32,289,380.51	63.11%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$101,862.60	0.2%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$98,320.00	0.19%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$109,855.15	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$93,564.54	0.14%	0	$0.00
Total			**517**	**$51,160,223.85**	**100%**	**0**	**$0.00**
3138Y32C4		1ST CAPITAL MORTGAGE LLC	1	$143,261.09	0.12%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$114,000.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$119,841.98	0.1%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$129,828.81	0.11%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$143,920.00	0.12%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$119,000.00	0.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC	8	$1,094,502.77	0.9%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$145,807.74	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$141,363.60	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$122,838.03	0.1%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,127.28	0.12%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$133,627.76	0.11%	0	$0.00

	AMERICAN BANK A FEDREAL SAVINGS BANK	1	$116,339.01	0.1%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$149,405.19	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	$136,000.00	0.11%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$111,772.62	0.09%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$143,810.37	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$113,755.00	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$148,953.59	0.12%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$143,810.37	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$137,750.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,227.00	0.11%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$143,810.37	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$123,836.71	0.1%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$137,750.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$253,378.67	0.21%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$130,328.16	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	$277,146.34	0.23%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$511,493.66	0.42%	0	$0.00
	AMERIS BANK	1	$148,617.04	0.12%	0	$0.00
	AMERIS BANK, A CORP	1	$116,856.14	0.1%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$149,811.28	0.12%	0	$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$110,254.62	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$260,371.62	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$119,346.17	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	$118,400.00	0.1%	0	$0.00

	COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$278,328.54	0.23%	0	$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	$118,593.62	0.1%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$140,850.00	0.12%	0	$0.00
	BANCFIRST	1	$128,000.00	0.1%	0	$0.00
	BANK '34 A CORPORATION	1	$143,897.86	0.12%	0	$0.00
	BANK OF ENGLAND	1	$129,440.65	0.11%	0	$0.00
	BANK OF ENGLAND A CORP	1	$121,439.87	0.1%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$417,290.78	0.34%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$128,084.91	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$147,303.00	0.12%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$140,125.00	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$119,697.44	0.1%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$133,000.00	0.11%	0	$0.00
	BOFI FEDERAL BANK	1	$111,852.51	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$121,140.00	0.1%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$117,700.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$146,021.05	0.12%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$284,793.47	0.23%	0	$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	$145,440.22	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$496,520.91	0.41%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$128,833.94	0.11%	0	$0.00
	CORNERSTONE BANK	1	$143,011.43	0.12%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$143,814.64	0.12%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$124,835.39	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$126,098.83	0.1%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$125,000.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$138,358.56	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$113,347.11	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$142,400.00	0.12%	0	$0.00
		1	$124,293.42	0.1%	0	$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
	EQUITY RESOURCES, INC. OHIO CORP	1	$128,088.64	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$122,673.98	0.1%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$133,680.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$282,953.59	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$150,000.00	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$132,625.12	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$132,828.79	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$144,222.44	0.12%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$134,822.22	0.11%	0	$0.00
	FIRST LENDINGS MORTGAGE CORP	1	$126,490.65	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$135,749.00	0.11%	0	$0.00
	FIRSTSOUTH MORTGAGE LLC	1	$141,363.60	0.12%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	$116,096.91	0.1%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	$123,137.63	0.1%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$136,638.50	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$149,802.47	0.12%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	$132,824.86	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,020.82	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$114,595.42	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$147,405.63	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$140,423.10	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$125,841.47	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$382,616.18	0.31%	0	$0.00
	GTL INVESTMENTS, INC	1	$112,500.00	0.09%	0	$0.00
		2	$258,709.06	0.21%	0	$0.00

	GUARANTEED RATE, INC. A DELAWARE CORP					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$148,479.22	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$114,943.41	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$365,006.76	0.3%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$129,570.91	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$111,150.00	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$140,000.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	$113,050.00	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$130,335.81	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$131,746.28	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$400,248.35	0.33%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$149,802.47	0.12%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$139,811.42	0.11%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$124,835.39	0.1%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$120,837.00	0.1%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$142,212.48	0.12%	0	$0.00
	HOME FUNDING CORP	1	$126,000.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$123,590.70	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$115,900.00	0.09%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$116,698.21	0.1%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$116,837.23	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$144,530.60	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$118,378.90	0.1%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	$146,115.93	0.12%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,600.00	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$145,508.14	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$265,327.29	0.22%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,491.12	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$142,226.37	0.12%	0	$0.00
	INLAND BANK & TRUST A CORP	1	$150,000.00	0.12%	0	$0.00
	INLAND BANK AND TRUST A CORP	1	$146,861.22	0.12%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$125,837.81	0.1%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$117,298.81	0.1%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,318.20	0.12%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$139,823.85	0.11%	0	$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	$120,000.00	0.1%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$228,351.86	0.19%	0	$0.00
	JFK FINANCIAL INC	1	$135,675.13	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$241,152.78	0.2%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$119,515.14	0.1%	0	$0.00
	KCB BANK A CORPORATION	1	$126,350.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	$149,427.96	0.12%	0	$0.00
	KISH BANK	1	$115,800.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$242,929.68	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	$131,826.18	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$145,162.90	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$138,550.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$131,026.11	0.11%	0	$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$145,000.00	0.12%	0	$0.00
	LEGACYTEXAS BANK A CORP	1	$128,000.00	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA COIRP	1	$128,088.64	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$143,814.64	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$291,056.03	0.24%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$127,838.96	0.1%	0	$0.00
	MAIN STREET BANK A MICHIGAN	1	$124,000.00	0.1%	0	$0.00

	CHARTERED BANK					
	MANN MORTGAGE, LLC	1	$122,046.26	0.1%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$117,744.74	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$123,013.55	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$146,107.35	0.12%	0	$0.00
	MCCUE MORTGAGE COMPANY THE	1	$132,000.00	0.11%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$120,644.50	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	2	$282,731.26	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$113,849.88	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$133,000.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$138,550.00	0.11%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$947,338.79	0.78%	0	$0.00
	MONARCH BANK	1	$134,826.22	0.11%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$143,818.83	0.12%	0	$0.00
	MORIA DEVELOPMENT INC	1	$137,568.60	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$115,920.00	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$506,084.67	0.41%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$148,304.45	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$120,000.00	0.1%	0	$0.00
	MORTGAGE 1 INC	3	$401,413.99	0.33%	0	$0.00
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP	1	$131,837.70	0.11%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$118,400.00	0.1%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	4	$524,030.15	0.43%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$281,824.49	0.23%	0	$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$135,649.20	0.11%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$147,250.00	0.12%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$111,150.00	0.09%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$111,478.00	0.09%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$147,250.00	0.12%	0	$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$125,434.60	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$229,871.90	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORORATION	1	$115,500.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$362,735.72	0.3%	0	$0.00
	MORTGAGE HEADQUARTERES OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORP	1	$146,519.61	0.12%	0	$0.00
	MORTGAGE MASTER, INC	2	$281,300.00	0.23%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	$140,000.00	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$145,316.94	0.12%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$118,244.08	0.1%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$120,000.00	0.1%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,827.57	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$118,656.00	0.1%	0	$0.00
	NJ LENDERS CORPORATION	1	$149,545.15	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	$378,807.54	0.31%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$273,887.29	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$117,709.84	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$269,853.43	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$246,881.79	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$147,060.46	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$248,588.35	0.2%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$142,148.85	0.12%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$424,300.00	0.35%	0	$0.00
	NTFN INC. DBA PRRMIER NATIONWIDE LENDING	1	$119,852.45	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$144,000.00	0.12%	0	$0.00
	OPES ADVISORS, INC	1	$111,050.21	0.09%	0	$0.00

	ORRSTOWN BANK BANK	1	$145,608.00	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$139,466.10	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$119,043.03	0.1%	0	$0.00
	PARAGON HOME LOANS INC	2	$232,528.84	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$130,000.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$139,815.64	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$116,053.80	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	$138,517.36	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE INC	4	$523,294.76	0.43%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$145,000.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$111,765.94	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$131,443.64	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$148,304.45	0.12%	0	$0.00
	PHH HOME LOANS, LLC	2	$244,449.86	0.2%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$142,320.71	0.12%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$119,135.00	0.1%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$124,355.00	0.1%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$136,439.02	0.11%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$111,705.80	0.09%	0	$0.00
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	$144,809.06	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$640,012.27	0.52%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,182,091.28	0.97%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$260,924.32	0.21%	0	$0.00
	PULASKI BANK A FEDERALLY SAVINGS BANK	1	$114,950.00	0.09%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$117,341.73	0.1%	0	$0.00

	QUAINT OAK MORTGAGE LLC	1	$147,056.10	0.12%	0	$0.00
	QUONTIC BANK	1	$113,859.83	0.09%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$260,664.57	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$148,953.49	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$148,247.00	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$121,340.01	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$125,234.87	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$389,468.78	0.32%	0	$0.00
	RESMAC, INC	1	$118,593.62	0.1%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$288,000.00	0.24%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$123,847.53	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$1,143,123.68	0.94%	0	$0.00
	RP FUNDING, INC	1	$127,631.71	0.1%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$111,962.16	0.09%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$122,841.67	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$279,000.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	$377,646.15	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$400,046.62	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$663,412.95	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$129,600.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	$142,811.69	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$110,264.25	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$148,500.00	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$112,502.36	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$132,000.00	0.11%	0	$0.00
		1	$128,155.00	0.1%	0	$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SOUTHWEST BANK	1	$148,500.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$135,816.80	0.11%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$274,761.16	0.23%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORP	1	$132,436.96	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	2	$243,685.73	0.2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$135,820.91	0.11%	0	$0.00
	SUMMIT FUNDING INC	1	$139,827.86	0.11%	0	$0.00
	SUMMIT FUNDING, INC	4	$518,083.77	0.42%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$149,811.28	0.12%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$144,000.00	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	4	$528,690.20	0.43%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$148,808.20	0.12%	0	$0.00
	THE LENDING PARTNERS LLC	1	$113,110.85	0.09%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$129,900.00	0.11%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	2	$251,593.62	0.21%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$261,412.68	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$114,848.56	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$259,860.62	0.21%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$138,700.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$128,805.00	0.11%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$117,000.00	0.1%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$134,822.22	0.11%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$146,506.81	0.12%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	$142,312.35	0.12%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$140,000.00	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	7	$910,630.27	0.75%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$148,500.00	0.12%	0	$0.00

		V.I.P. MORTGAGE, INC	5	$653,589.59	0.54%	0	$0.00
		VERITAS FUNDING, LLC	2	$274,610.37	0.22%	0	$0.00
		WALLICK + VOLK, INC	4	$543,350.51	0.45%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$131,230.86	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORP, A CORP	1	$136,000.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	3	$390,104.32	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$117,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	2	$271,236.46	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$256,582.68	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$141,813.01	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$411,932.00	0.34%	0	$0.00
		WELLS FARGO BANK, N.A	511	$66,321,520.98	54.33%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$119,841.98	0.1%	0	$0.00
		WEST TOWN BANK + TRUST, A STATE BANK	1	$131,410.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$257,552.47	0.21%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$132,000.00	0.12%	0	$0.00
Total			**936**	**$122,080,991.25**	**100%**	**0**	**$0.00**
3138Y32D2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$153,991.00	0.18%	0	$0.00
		AFFILIATED BANK	2	$326,355.00	0.38%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$487,855.00	0.57%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,366.93	0.19%	0	$0.00
		AMERICAN BANK	2	$326,210.85	0.38%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$157,250.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$159,789.30	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$167,289.26	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$151,808.76	0.18%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$175,000.00	0.21%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$150,400.00	0.18%	0	$0.00
			1	$161,292.10	0.19%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$163,664.05	0.19%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$159,399.20	0.19%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$157,500.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$173,000.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	$316,150.00	0.37%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$154,999.31	0.18%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$153,397.73	0.18%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.2%	0	$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	$166,000.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,773.50	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,201.95	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$164,787.60	0.19%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$170,050.00	0.2%	0	$0.00
	BANCFIRST	1	$162,999.33	0.19%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$171,084.21	0.2%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$170,974.55	0.2%	0	$0.00
	BELL STATE BANK + TRUST	1	$171,300.00	0.2%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	$158,800.00	0.19%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	$155,800.00	0.18%	0	$0.00
	CAPITOL PARTNERS MORTGAGE LLC	1	$156,852.41	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$157,425.00	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$153,511.02	0.18%	0	$0.00
	CBM MORTGAGE, LLC	2	$344,650.00	0.4%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$170,859.00	0.2%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$153,697.34	0.18%	0	$0.00
		1	$170,000.00	0.2%	0	$0.00

	CITY FIRST MORTGAGE SERVICES, LLC A LLC					
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$161,287.33	0.19%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$164,772.73	0.19%	0	$0.00
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	$163,866.47	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$155,584.84	0.18%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$320,625.00	0.38%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$496,805.01	0.58%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$157,397.14	0.18%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$151,430.00	0.18%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$150,300.00	0.18%	0	$0.00
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	$167,429.23	0.2%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$161,405.00	0.19%	0	$0.00
	FIRST FINANCIAL BANK	1	$160,000.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$169,027.13	0.2%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$161,301.42	0.19%	0	$0.00
	FIRST NATIONAL BANK	1	$164,368.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$169,276.80	0.2%	0	$0.00
	FIRST STATE BANK A TN CORP	1	$153,900.00	0.18%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$150,765.00	0.18%	0	$0.00
	GATEWAY BANK MORTGAGE, INC., A DELAWARE CORPORATION	1	$169,065.07	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$173,026.98	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$165,841.08	0.19%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$173,565.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$159,394.55	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$164,797.12	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$322,292.76	0.38%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$155,292.23	0.18%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$165,781.40	0.19%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$157,292.60	0.18%	0	$0.00

	GUARANTEED RATE, INC. A DE CORP	1	$158,400.00	0.19%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$172,000.00	0.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$157,202.71	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$168,720.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$171,900.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$163,659.20	0.19%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$157,225.00	0.18%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$173,576.28	0.2%	0	$0.00
	HOME STATE BANK, N.A. , A CORP	1	$161,250.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$159,789.30	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$318,934.43	0.37%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$156,548.23	0.18%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$153,710.77	0.18%	0	$0.00
	INLANTA MORTGAGE, INC	1	$153,600.00	0.18%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$163,793.67	0.19%	0	$0.00
	JFK FINANCIAL INC	2	$336,606.24	0.39%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$155,150.00	0.18%	0	$0.00
	KISH BANK	1	$162,400.00	0.19%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$151,808.77	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$487,492.06	0.57%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$166,280.75	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$156,543.58	0.18%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$485,180.88	0.57%	0	$0.00
	MAIN STREET BANK	1	$151,050.00	0.18%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$162,021.36	0.19%	0	$0.00
	MANN MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	$152,803.06	0.18%	0	$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$173,600.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$156,800.00	0.18%	0	$0.00
		1	$171,773.50	0.2%	0	$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORP					
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$324,472.16	0.38%	0	$0.00
	MORTGAGE 1 INC	1	$152,698.66	0.18%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$166,031.08	0.19%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	3	$496,673.50	0.58%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	5	$798,189.31	0.94%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$656,958.99	0.77%	0	$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	$166,250.00	0.19%	0	$0.00
	MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORT	1	$159,789.30	0.19%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$321,800.00	0.38%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$172,187.00	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$159,389.83	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$309,301.20	0.36%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$161,218.23	0.19%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$154,176.29	0.18%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$154,196.68	0.18%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$161,138.43	0.19%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$168,537.69	0.2%	0	$0.00
	MOUNTAIN WEST BANK	1	$172,572.45	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$164,706.82	0.19%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LLC	1	$169,100.00	0.2%	0	$0.00
	NETWORK FUNDING, LP	1	$161,786.67	0.19%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$154,385.36	0.18%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$161,100.00	0.19%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$158,000.00	0.19%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$161,007.48	0.19%	0	$0.00
		1	$165,775.00	0.19%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$161,192.45	0.19%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$166,585.30	0.2%	0	$0.00
	ON Q FINANCIAL INC	2	$321,504.19	0.38%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$151,394.94	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$159,798.69	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$172,272.85	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$164,782.72	0.19%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$171,788.51	0.2%	0	$0.00
	PATRIOT MORTGAGE CO	1	$167,950.00	0.2%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$168,150.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$160,575.18	0.19%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	$157,700.00	0.18%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$150,843.52	0.18%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$166,979.82	0.2%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$167,788.63	0.2%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$152,803.05	0.18%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$160,075.00	0.19%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$329,392.80	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$482,196.35	0.57%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$168,750.00	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$950,604.61	1.11%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$150,106.53	0.18%	0	$0.00
	RANLIFE INC., AN UTAH CORP	1	$165,750.00	0.19%	0	$0.00
	REGENCY MORTGAGE CORP	1	$150,750.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$486,187.02	0.57%	0	$0.00

	RESMAC, INC. A CORP	1	$160,000.00	0.19%	0	$0.00
	RESMAC, INC. A CORPORATION	3	$482,750.00	0.57%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	$168,893.24	0.2%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$161,250.00	0.19%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$159,744.74	0.19%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$170,000.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,031.07	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$320,412.22	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$161,600.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$309,017.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$166,247.65	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	$166,250.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$157,701.40	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	$172,677.31	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$168,752.49	0.2%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$342,774.73	0.4%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$159,403.76	0.19%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$161,292.11	0.19%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMAPNY	1	$159,600.00	0.19%	0	$0.00
	STERLING NATIONAL BANK	1	$159,000.00	0.19%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$161,500.00	0.19%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	$166,780.09	0.2%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$166,200.00	0.19%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$157,500.00	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	$172,900.00	0.2%	0	$0.00
		1	$151,145.89	0.18%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP					
		SUMMIT FUNDING, INC	3	$497,052.15	0.58%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,100.00	0.18%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$161,287.32	0.19%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$154,500.00	0.18%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$154,995.62	0.18%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,092.03	0.19%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$152,000.00	0.18%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$163,160.77	0.19%	0	$0.00
		TXL MORTGAGE CORPORATION A CORP	1	$171,199.28	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$167,153.22	0.2%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	3	$473,896.04	0.56%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$336,023.88	0.39%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$153,710.77	0.18%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$159,920.00	0.19%	0	$0.00
		WALLICK + VOLK, INC	4	$648,533.30	0.76%	0	$0.00
		WALLICK AND VOLK, INC	1	$159,989.04	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$319,155.33	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$154,646.09	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$161,296.81	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$170,774.82	0.2%	0	$0.00
		WELLS FARGO BANK, N.A	278	$45,114,943.45	52.89%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$333,450.00	0.39%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$164,050.00	0.24%	0	$0.00
Total			**526**	**$85,291,911.99**	**100%**	**0**	**$0.00**
3138Y32E0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$199,249.00	0.17%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$251,275.00	0.21%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$288,750.00	0.24%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$331,550.00	0.28%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$820,595.98	0.69%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$375,250.00	0.32%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$356,278.62	0.3%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$265,259.69	0.22%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$221,065.06	0.19%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$267,000.00	0.23%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$259,086.38	0.22%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$246,905.00	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$198,996.99	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$785,869.86	0.66%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$860,858.12	0.73%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$513,755.36	0.43%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$252,389.28	0.21%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$251,425.94	0.21%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$227,905.00	0.19%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$273,149.94	0.23%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$332,062.14	0.28%	0	$0.00
	AMERIFIRST FINANCIAL INC	3	$567,837.08	0.48%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$489,250.00	0.41%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$293,550.00	0.25%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$327,328.11	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,650.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,006.06	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,750.00	0.21%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$475,784.43	0.4%	0	$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	$312,165.69	0.26%	0	$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	$298,855.93	0.25%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$242,879.74	0.2%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$240,982.25	0.2%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$477,748.60	0.4%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$176,700.00	0.15%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	2	$393,536.06	0.33%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$950,702.03	0.8%	0	$0.00
	BELL STATE BANK + TRUST	1	$355,000.00	0.3%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	$181,216.43	0.15%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$399,000.00	0.34%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$332,091.16	0.28%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$180,500.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$202,825.00	0.17%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$433,200.00	0.37%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$222,300.00	0.19%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$398,467.75	0.34%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$188,551.15	0.16%	0	$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	$389,500.00	0.33%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$241,930.99	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	9	$1,878,815.57	1.58%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$507,580.70	0.43%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$207,426.09	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$213,750.00	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$181,683.89	0.15%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$216,500.00	0.18%	0	$0.00

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,516.00	0.16%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	$222,566.18	0.19%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$209,000.00	0.18%	0	$0.00
	FIRST FINANCIAL BANK	1	$185,250.00	0.16%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$227,706.51	0.19%	0	$0.00
	FIRST NATIONAL BANK	1	$213,468.52	0.18%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$651,919.21	0.55%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$369,923.21	0.31%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$963,653.33	0.81%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$213,740.00	0.18%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$247,000.00	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$313,010.69	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$833,289.64	0.7%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$242,202.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$381,397.10	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$260,905.97	0.22%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$298,855.93	0.25%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$203,696.41	0.17%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$776,416.17	0.65%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	$559,967.56	0.47%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$337,280.26	0.28%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$282,635.72	0.24%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$303,608.68	0.26%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$272,290.96	0.23%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$264,651.03	0.22%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$206,547.64	0.17%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$203,981.04	0.17%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$241,089.27	0.2%	0	$0.00

	INLANTA MORTGAGE, INC	1	$289,750.00	0.24%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	$246,377.24	0.21%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$199,237.29	0.17%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$403,142.03	0.34%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$323,950.00	0.27%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$180,500.00	0.15%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$528,998.15	0.45%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$299,250.00	0.25%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$199,500.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$307,394.67	0.26%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$201,134.79	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$318,250.00	0.27%	0	$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$313,246.26	0.26%	0	$0.00
	M/I FINANCIAL, LLC	2	$509,601.21	0.43%	0	$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	$270,977.00	0.23%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$393,742.51	0.33%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$359,100.00	0.3%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$242,250.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$175,518.56	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$182,685.00	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$421,718.92	0.36%	0	$0.00
	MORTGAGE 1 INC	1	$237,106.31	0.2%	0	$0.00
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING. A MICHIGAN CORPORATION	1	$222,687.13	0.19%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$248,900.00	0.21%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$194,019.17	0.16%	0	$0.00
		1	$182,634.18	0.15%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$335,825.00	0.28%	0	$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$232,552.04	0.2%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	$468,695.89	0.4%	0	$0.00
	NATIONS RELIABLE LENDING, LLC, A LLC	1	$278,765.46	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	$652,801.96	0.55%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	$582,841.31	0.49%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$261,250.00	0.22%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$793,499.60	0.67%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	$318,250.00	0.27%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$201,626.78	0.17%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$213,629.00	0.18%	0	$0.00
	ON Q FINANCIAL INC	1	$246,682.06	0.21%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$274,661.86	0.23%	0	$0.00
	OPEN MORTGAGE, LLC	1	$197,309.46	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMANY	1	$284,529.82	0.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$270,409.36	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$284,263.87	0.24%	0	$0.00
	PACOR MORTGAGE CORP	1	$194,655.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)	1	$389,500.00	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	2	$395,183.29	0.33%	0	$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$180,058.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$225,625.00	0.19%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$273,100.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$265,649.72	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$260,921.31	0.22%	0	$0.00
	PHH HOME LOANS, LLC	1	$211,752.38	0.18%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$313,096.45	0.26%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$271,800.00	0.23%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$195,200.00	0.16%	0	$0.00
	PLB LENDING LLC	1	$341,136.73	0.29%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$298,882.04	0.25%	0	$0.00
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$235,303.58	0.2%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$227,995.00	0.19%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$183,363.66	0.15%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$197,339.78	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$666,397.00	0.56%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$317,830.90	0.27%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,849,448.63	3.25%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$529,113.19	0.45%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$282,000.00	0.24%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$211,589.51	0.18%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$594,419.83	0.5%	0	$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	$211,570.52	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$365,750.00	0.31%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$205,119.53	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$227,398.39	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	$765,988.46	0.65%	0	$0.00

	INC					
	RMC MORTGAGE CORPORATION	4	$1,049,341.42	0.89%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$203,987.08	0.17%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$313,087.16	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$235,000.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$201,560.86	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$185,250.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$691,853.88	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$284,905.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$246,696.30	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$246,900.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$264,351.32	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$188,042.05	0.16%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$375,226.00	0.32%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$242,663.26	0.2%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$294,120.91	0.25%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	$728,643.28	0.61%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$345,001.00	0.29%	0	$0.00
	SUMMIT FUNDING, INC	2	$439,285.79	0.37%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$229,900.00	0.19%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	0.26%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$491,460.70	0.41%	0	$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$295,859.87	0.25%	0	$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$230,850.00	0.19%	0	$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$179,550.00	0.15%	0	$0.00
		1	$306,608.00	0.26%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$210,418.29	0.18%	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$460,411.24	0.39%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	$208,905.00	0.18%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$318,789.12	0.27%	0	$0.00
		TOWNE MORTGAGE, A LLC	1	$180,172.78	0.15%	0	$0.00
		TOWNEBANK MORTGAGE	1	$222,975.49	0.19%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$331,445.96	0.28%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$338,703.39	0.29%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$176,234.85	0.15%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$213,218.86	0.18%	0	$0.00
		VERITAS FUNDING, LLC	3	$878,303.44	0.74%	0	$0.00
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$380,000.00	0.32%	0	$0.00
		WALLICK + VOLK, INC	4	$1,090,319.37	0.92%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$317,830.90	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORP A CORP	1	$274,741.13	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$201,134.79	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	4	$792,736.07	0.67%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORP	1	$265,665.34	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$485,420.56	0.41%	0	$0.00
		WELLS FARGO BANK, N.A	172	$45,014,962.91	37.97%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$209,199.15	0.18%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$256,162.23	0.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$190,000.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$241,775.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$379,510.85	0.38%	0	$0.00
Total			**461**	**$118,566,943.49**	**100%**	**0**	**$0.00**
3138Y32F7		ALL WESTERN MORTGAGE, INC	1	$310,599.68	2.97%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$187,258.64	1.79%	0	$0.00
			1	$557,231.23	5.33%	0	$0.00

		ATLANTIC HOME LOANS, INC. A CORPORATION					
		CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	$207,135.06	1.98%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$178,280.92	1.71%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$217,313.45	2.08%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	$270,000.00	2.58%	0	$0.00
		NATIONAL MORTGAGE COMPANY A UTAH CORP	1	$217,437.51	2.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$236,000.00	2.26%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$253,915.18	2.43%	0	$0.00
		WALLICK + VOLK, INC	1	$209,723.46	2.01%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$214,258.84	2.05%	0	$0.00
		WELLS FARGO BANK, N.A	25	$7,393,099.70	70.73%	0	$0.00
Total			**37**	**$10,452,253.67**	**100%**	**0**	**$0.00**
3138Y32G5		ACADEMY MORTGAGE CORPORATION	2	$425,064.40	0.43%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$205,600.00	0.21%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$312,000.00	0.31%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$396,200.00	0.4%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$211,727.10	0.21%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$326,838.27	0.33%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$209,109.23	0.21%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$201,346.36	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$356,120.30	0.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$218,168.80	0.22%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$227,606.64	0.23%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTATANT INC	1	$248,000.00	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$175,535.59	0.18%	0	$0.00
			1	$498,651.62	0.5%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$290,342.56	0.29%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$183,920.00	0.18%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$232,900.00	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$226,508.06	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$671,913.07	0.67%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$231,500.00	0.23%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$526,414.06	0.53%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$215,715.56	0.22%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$254,671.75	0.26%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$175,200.00	0.18%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$220,708.98	0.22%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIBILITY COMPANY	1	$290,316.39	0.29%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$280,518.44	0.28%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$242,910.00	0.24%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$215,734.41	0.22%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$382,500.00	0.38%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$821,053.47	0.82%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$205,000.00	0.21%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$290,000.00	0.29%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$313,255.38	0.31%	0	$0.00
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	$220,715.52	0.22%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$208,923.38	0.21%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC ACORPORATION	1	$269,697.39	0.27%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$240,000.00	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$356,400.00	0.36%	0	$0.00
		1	$214,323.76	0.21%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
	FIRST INDEPENDENCE BANK A MI CORP	1	$273,255.77	0.27%	0	$0.00
	FIRST MARINER BANK A BANKING CORP	1	$361,794.24	0.36%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$333,470.20	0.33%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$416,237.39	0.42%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$462,916.85	0.46%	0	$0.00
	FRONTIER STATE BANK OF WATONGA A FEDERALLY CHARTERED SAVINGS BANK	1	$259,665.32	0.26%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACAY MUTUAL MTG	1	$176,400.00	0.18%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$182,750.00	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP C ORPORATION	1	$188,100.00	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$239,591.19	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$197,745.13	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$549,150.00	0.55%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$296,000.00	0.3%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$176,023.12	0.18%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$225,000.00	0.23%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$399,485.11	0.4%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$233,598.92	0.23%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	$296,832.00	0.3%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$182,750.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$179,860.00	0.18%	0	$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	$201,965.66	0.2%	0	$0.00
	MANN MORTGAGE, LLC	1	$336,289.55	0.34%	0	$0.00
		1	$195,000.00	0.2%	0	$0.00

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$176,000.00	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$284,000.00	0.28%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$206,591.95	0.21%	0	$0.00
	MONARCH FUNDING CORP	1	$373,035.29	0.37%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$339,541.75	0.34%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$223,711.66	0.22%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$200,741.27	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$321,600.00	0.32%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$179,768.30	0.18%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$528,195.81	0.53%	0	$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP	1	$204,471.21	0.2%	0	$0.00
	MORTGAGE 1 INC., DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	$207,732.26	0.21%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$248,000.00	0.25%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$242,500.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$515,365.54	0.52%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$276,393.76	0.28%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	$237,201.19	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$379,510.85	0.38%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$274,154.64	0.27%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$235,390.26	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$349,659.52	0.35%	0	$0.00
	ON Q FINANCIAL INC	1	$207,960.00	0.21%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$329,000.00	0.33%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$250,000.00	0.25%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$271,641.82	0.27%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$281,637.01	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$238,093.12	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$413,500.00	0.41%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$417,000.00	0.42%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$207,000.00	0.21%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$211,733.27	0.21%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$283,143.31	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$499,646.02	0.5%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$987,932.00	0.99%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$205,447.08	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$322,437.06	0.32%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$260,100.00	0.26%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$215,430.05	0.22%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$229,114.69	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$382,500.00	0.38%	0	$0.00
	RP FUNDING, INC	1	$199,742.55	0.2%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$252,550.83	0.25%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$470,748.72	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$466,998.08	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$508,850.59	0.51%	0	$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$264,858.63	0.27%	0	$0.00
	SPIRITBANK	1	$206,010.00	0.21%	0	$0.00
	ST. LOUIS BANK	1	$207,726.09	0.21%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$403,479.96	0.4%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$243,685.92	0.24%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$228,000.00	0.23%	0	$0.00

		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$329,500.00	0.33%	0	$0.00
		SYNERGY ONE LENDING, INC. A CORP	1	$233,750.00	0.23%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$368,533.85	0.37%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$500,234.39	0.5%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$512,082.98	0.51%	0	$0.00
		THE DART BANK A MICHIGAN BANKING CORPORATION	1	$195,885.00	0.2%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$368,000.00	0.37%	0	$0.00
		THE MORTGAGE FIRM INC. A CORP	2	$497,594.52	0.5%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$236,844.74	0.24%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$230,702.65	0.23%	0	$0.00
		TOWNE BANK MORTGAGE	1	$310,139.00	0.31%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$195,482.83	0.2%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	$211,120.00	0.21%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$183,763.15	0.18%	0	$0.00
		VANGUARD FUNDING LLC	1	$189,520.00	0.19%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$176,472.55	0.18%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$296,000.00	0.3%	0	$0.00
		WALLICK + VOLK, INC	3	$786,677.21	0.79%	0	$0.00
		WALLICK AND VOLK, INC	1	$265,158.24	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$212,981.70	0.21%	0	$0.00
		WELLS FARGO BANK, N.A	199	$58,474,723.98	58.56%	0	$0.00
		WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	$212,226.46	0.21%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORP	1	$178,500.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$380,509.57	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$303,399.94	0.27%	0	$0.00
Total			**356**	**$99,856,825.76**	**100%**	**0**	**$0.00**
3138Y32H3		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$278,800.00	0.14%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$564,000.00	0.28%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$276,000.00	0.14%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$837,664.64	0.42%	0	$0.00
			1	$328,532.56	0.16%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$186,759.28	0.09%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	$222,912.69	0.11%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$279,639.58	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$422,631.61	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$219,710.29	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$314,095.13	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$237,495.94	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$253,743.80	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$298,604.94	0.15%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$197,910.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$810,264.77	0.41%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$197,745.12	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$176,577.56	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$175,773.44	0.09%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$211,327.62	0.11%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$229,211.26	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$391,500.00	0.2%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$612,255.46	0.31%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$185,000.00	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$238,542.54	0.12%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$709,065.56	0.36%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$181,685.83	0.09%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$471,957.10	0.24%	0	$0.00

	CELTIC BANK CORPORATION	1	$416,450.87	0.21%	0	$0.00
	CENTENNIAL BANK	1	$414,340.80	0.21%	0	$0.00
	CHARTER WEST NATIONAL BANK	2	$405,007.77	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$980,774.28	0.49%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$359,536.60	0.18%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$234,697.50	0.12%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$389,086.95	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$203,953.07	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	$495,100.00	0.25%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$188,429.26	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$374,506.18	0.19%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$247,174.07	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$359,536.59	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$179,768.30	0.09%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	$209,741.79	0.11%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$212,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$326,719.19	0.16%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$559,148.58	0.28%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	$215,721.96	0.11%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$191,747.16	0.1%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$288,534.54	0.14%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$180,961.39	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	$417,664.83	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$389,636.23	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$495,846.36	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$287,606.74	0.14%	0	$0.00

	FIRST INDEPENDENCE BANK	2	$385,072.27	0.19%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$203,731.36	0.1%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$540,750.00	0.27%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$409,939.86	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$845,149.72	0.42%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$442,616.37	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	$277,600.00	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$457,686.54	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$343,557.19	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$526,723.11	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$415,899.68	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$195,040.69	0.1%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$267,647.08	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$215,721.96	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$408,972.88	0.2%	0	$0.00
	HIGHTECHLENDING, INC	1	$472,000.00	0.24%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$566,013.59	0.28%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$399,000.00	0.2%	0	$0.00
	HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$315,184.90	0.16%	0	$0.00
	HOME FUNDING CORP A NEVADA CORP	1	$294,820.01	0.15%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$202,000.00	0.1%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	2	$748,000.00	0.37%	0	$0.00
		1	$260,261.10	0.13%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,567.27	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$223,422.21	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$201,965.66	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$264,024.96	0.13%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$403,750.00	0.2%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$197,345.64	0.1%	0	$0.00
	INLAND BANK & TRUST A CORPORATION	1	$255,000.00	0.13%	0	$0.00
	INLAND BANK + TRUST, A CORP	1	$331,562.80	0.17%	0	$0.00
	INLAND BANK AND TRUST A CORP	1	$299,604.94	0.15%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$340,346.33	0.17%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$304,248.73	0.15%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$399,508.17	0.2%	0	$0.00
	JERSEY MORTGAGE COMPANY	4	$1,107,337.90	0.55%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$301,750.00	0.15%	0	$0.00
	JMJ FINANCIAL GROUP	1	$511,370.45	0.26%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$667,372.59	0.33%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$236,395.31	0.12%	0	$0.00
	LADERA LENDING INC., CALIFORNIA CORP NMLS 835555	1	$227,706.51	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$540,420.47	0.27%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$631,663.78	0.32%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$199,237.29	0.1%	0	$0.00
	MAIN STREET BANK	3	$847,950.83	0.42%	0	$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	$191,752.85	0.1%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$417,000.00	0.21%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$416,463.23	0.21%	0	$0.00

	MANN MORTGAGE, LLC	1	$195,653.53	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$214,632.16	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$244,000.00	0.12%	0	$0.00
	MERIDIAN BANK	2	$554,432.94	0.28%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$263,613.72	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$777,989.06	0.39%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$491,868.00	0.25%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$184,556.65	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$417,000.00	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$309,092.44	0.15%	0	$0.00
	MORTGAGE 1 INC	2	$454,028.86	0.23%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$416,450.87	0.21%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$281,600.00	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$202,732.68	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$267,647.08	0.13%	0	$0.00
	MORTGAGE NETWORK, INC	1	$246,600.00	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$186,154.54	0.09%	0	$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$361,000.00	0.18%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$187,752.43	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	$372,655.00	0.19%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INCAN OR CORP	1	$355,200.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$237,287.12	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$495,356.31	0.25%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$198,937.68	0.1%	0	$0.00
	NTFN INC	1	$284,800.00	0.14%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$469,500.00	0.24%	0	$0.00
	ONY GLO, INC. DDBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$280,000.00	0.14%	0	$0.00
	OPEN MORTGAGE, LLC	1	$377,486.50	0.19%	0	$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$185,760.58	0.09%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$322,400.00	0.16%	0	$0.00
	PACOR MORTGAGE CORP	1	$175,200.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$229,703.94	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$253,000.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$627,796.24	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$319,578.61	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,206,696.16	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$416,463.23	0.21%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$309,600.00	0.16%	0	$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$226,400.00	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	$390,600.00	0.2%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$276,435.50	0.14%	0	$0.00
	PHH HOME LOANS, LLC	1	$214,843.09	0.11%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$252,566.97	0.13%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$211,620.83	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$227,595.22	0.11%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$396,000.00	0.2%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$242,400.00	0.12%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$223,666.62	0.11%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	$296,000.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$246,890.12	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,248,085.57	1.13%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$237,884.82	0.12%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$319,428.81	0.16%	0	$0.00
		7	$1,798,024.97	0.9%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIORITY HOME MORTGAGE, L.P	2	$692,775.54	0.35%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	$294,400.00	0.15%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$415,000.00	0.21%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$227,424.76	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$191,863.80	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$363,531.44	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$643,034.62	0.32%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$198,494.16	0.1%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$223,408.93	0.11%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$375,200.00	0.19%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$345,055.01	0.17%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$893,284.39	0.45%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$465,000.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$307,603.53	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$174,974.48	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$624,000.00	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$417,000.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$244,477.63	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$403,750.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS:1788	1	$213,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$417,000.00	0.21%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$389,497.99	0.2%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	$373,257.82	0.19%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE	1	$371,521.15	0.19%	0	$0.00

	ADVISORY GROUP, A CORP					
	SUBURBAN MORTGAGE, INC	5	$1,156,257.66	0.58%	0	$0.00
	SUMMIT FUNDING, INC	3	$737,001.12	0.37%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$303,390.00	0.15%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$280,000.00	0.14%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$364,522.50	0.18%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$497,897.03	0.25%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	$366,133.77	0.18%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	$260,000.00	0.13%	0	$0.00
	THE MORTGAGE FIRM INC	1	$264,858.63	0.13%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$278,640.86	0.14%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$247,345.62	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$182,509.34	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$573,028.14	0.29%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$177,900.00	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$364,000.00	0.18%	0	$0.00
	TOWNE BANK MORTGAGE	1	$405,327.65	0.2%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$209,873.26	0.11%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$195,254.03	0.1%	0	$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$179,762.97	0.09%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$250,876.65	0.13%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$211,500.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$190,940.22	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$184,000.00	0.09%	0	$0.00
	US MORTGAGE CORPORATION	1	$624,213.65	0.31%	0	$0.00
	VANGUARD FUNDING LLC, A LLC	1	$624,638.23	0.31%	0	$0.00
	VERITAS FUNDING, LLC	1	$368,015.00	0.18%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$333,000.00	0.17%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$189,755.42	0.1%	0	$0.00
	WALLICK + VOLK, INC	5	$1,565,621.16	0.78%	0	$0.00

		WALLICK AND VOLK, INC	1	$204,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORP	1	$388,800.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$229,946.80	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	402	$116,490,257.92	58.36%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$413,000.00	0.21%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$213,468.52	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$619,683.96	0.31%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$706,500.00	0.35%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$210,590.45	0.1%	0	$0.00
Total			**688**	**$199,600,988.62**	**100%**	**0**	**$0.00**
3138Y32J9		1ST PRIORITY MORTGAGE, INC	1	$39,172.11	0.24%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	$72,000.00	0.44%	0	$0.00
		ALCOVA MORTGAGE LLC, A LLC	1	$33,375.00	0.21%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$30,000.00	0.19%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$81,700.00	0.5%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$77,350.00	0.48%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$63,923.09	0.39%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$83,612.07	0.52%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	1	$42,947.13	0.27%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$84,000.00	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$63,676.87	0.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$67,374.36	0.42%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$76,784.75	0.47%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	$77,802.31	0.48%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$75,395.42	0.47%	0	$0.00
		BANK OF ENGLAND	1	$80,000.00	0.49%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$60,726.94	0.38%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$80,562.49	0.5%	0	$0.00
			1	$74,314.66	0.46%	0	$0.00

	BEACH COMMUNITY MORTGAGE SERVICES					
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$80,250.00	0.5%	0	$0.00
	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION	1	$80,702.91	0.5%	0	$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	$83,905.87	0.52%	0	$0.00
	C & F MORTGAE CORPORATION, A VIRGINIA CORPORATION	1	$66,325.21	0.41%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$84,900.21	0.52%	0	$0.00
	CBC NATIONAL BANK	1	$58,636.08	0.36%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$62,406.62	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$80,819.33	0.5%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$51,613.95	0.32%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$54,672.00	0.34%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$68,633.50	0.42%	0	$0.00
	COMPASS MORTGAGE, INC	1	$63,900.00	0.39%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	$60,000.00	0.37%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$71,911.47	0.44%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$143,725.00	0.89%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$48,989.69	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$62,758.71	0.39%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$63,750.00	0.39%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$57,450.89	0.35%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$74,533.84	0.46%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$66,435.89	0.41%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$73,536.54	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$44,139.47	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$65,700.00	0.41%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$56,000.00	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$102,884.81	0.64%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$39,553.50	0.24%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORP	1	$70,000.00	0.43%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$71,168.27	0.44%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$64,647.48	0.4%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$55,500.00	0.34%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$72,965.18	0.45%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$116,285.49	0.72%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$83,796.50	0.52%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$68,315.90	0.42%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$81,700.00	0.5%	0	$0.00
	HOME FUNDING CORPORATION	1	$81,028.34	0.5%	0	$0.00
	HOME STATE BANK, N.A A CORPORATION	1	$59,778.09	0.37%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$75,050.00	0.46%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$58,434.45	0.36%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$66,323.84	0.41%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$56,931.51	0.35%	0	$0.00
	INLANTA MORTGAGE, INC	1	$53,770.00	0.33%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$69,600.00	0.43%	0	$0.00
	JFK FINANCIAL INC	1	$65,176.88	0.4%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$71,000.00	0.44%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$97,068.57	0.6%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$79,906.08	0.49%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$65,908.86	0.41%	0	$0.00
	MONARCH BANK	1	$58,431.32	0.36%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$56,031.14	0.35%	0	$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	$50,288.09	0.31%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$68,875.00	0.43%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$69,953.88	0.43%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF	1	$58,930.73	0.36%	0	$0.00

	GLACIER BANK, CORPORATION					
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$67,042.47	0.41%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$66,420.09	0.41%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$69,522.01	0.43%	0	$0.00
	ON Q FINANCIAL INC	1	$53,939.49	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$69,913.93	0.43%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$76,788.15	0.47%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$47,939.53	0.3%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$55,856.27	0.35%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$67,916.39	0.42%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$69,913.93	0.43%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$44,944.67	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$516,660.51	3.19%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$51,936.06	0.32%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$83,455.29	0.52%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$64,096.00	0.4%	0	$0.00
	RAYSTAR MORTGAGE GROUP INC	1	$55,905.29	0.35%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$121,430.91	0.75%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$183,347.53	1.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$83,960.98	0.52%	0	$0.00
	SHAREPLUS BANK	1	$50,343.52	0.31%	0	$0.00
	SHELTER LENDING SERVICES LLC	1	$40,550.33	0.25%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$56,000.00	0.35%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$41,948.36	0.26%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$118,057.43	0.73%	0	$0.00
	SUMMIT FUNDING, INC	1	$76,320.29	0.47%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$74,100.00	0.46%	0	$0.00

		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$52,090.06	0.32%	0	$0.00
		THE MORTGAGE FIRM INC. A CORP	1	$65,526.49	0.4%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$33,259.05	0.21%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	$59,200.00	0.37%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$69,301.36	0.43%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$83,000.00	0.51%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$139,742.00	0.86%	0	$0.00
		VERITAS FUNDING, LLC	2	$141,745.40	0.88%	0	$0.00
		WALLICK + VOLK, INC	1	$84,000.00	0.52%	0	$0.00
		WALLICK AND VOLK, INC	1	$68,315.90	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$23,435.99	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	132	$7,870,561.90	48.61%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$50,342.19	0.31%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$61,200.00	0.39%	0	$0.00
Total			**262**	**$16,189,748.06**	**100%**	**0**	**$0.00**
3138Y33P4		EMBRACE HOME LOANS, INC	3	$540,000.00	100%	0	$0.00
Total			**3**	**$540,000.00**	**100%**	**0**	**$0.00**
3138Y33Q2		EMBRACE HOME LOANS, INC	3	$590,400.00	100%	0	$0.00
Total			**3**	**$590,400.00**	**100%**	**0**	**$0.00**
3138Y3B26		BANK OF AMERICA, N.A	15	$1,968,805.13	100%	0	$0.00
Total			**15**	**$1,968,805.13**	**100%**	**0**	**$0.00**
3138Y3B34		BANK OF AMERICA, N.A	9	$1,674,934.29	100%	0	$0.00
Total			**9**	**$1,674,934.29**	**100%**	**0**	**$0.00**
3138Y3B42		BANK OF AMERICA, N.A	17	$2,049,853.02	100%	0	$0.00
Total			**17**	**$2,049,853.02**	**100%**	**0**	**$0.00**
3138Y3B59		BANK OF AMERICA, N.A	33	$3,238,956.75	100%	0	$0.00
Total			**33**	**$3,238,956.75**	**100%**	**0**	**$0.00**
3138Y3B67		BANK OF AMERICA, N.A	23	$3,119,265.96	100%	0	$0.00
Total			**23**	**$3,119,265.96**	**100%**	**0**	**$0.00**
3138Y3B75		BANK OF AMERICA, N.A	6	$1,622,154.17	100%	0	$0.00

Total			**6**	**$1,622,154.17**	**100%**	**0**	**$0.00**
3138Y3B83		BANK OF AMERICA, N.A	26	$1,724,831.47	100%	0	$0.00
Total			**26**	**$1,724,831.47**	**100%**	**0**	**$0.00**
3138Y3B91		BANK OF AMERICA, N.A	14	$2,834,133.82	100%	0	$0.00
Total			**14**	**$2,834,133.82**	**100%**	**0**	**$0.00**
3138Y3BX8		BANK OF AMERICA, N.A	87	$8,525,066.34	100%	0	$0.00
Total			**87**	**$8,525,066.34**	**100%**	**0**	**$0.00**
3138Y3BZ3		BANK OF AMERICA, N.A	10	$2,256,834.56	100%	0	$0.00
Total			**10**	**$2,256,834.56**	**100%**	**0**	**$0.00**
3138Y3CA7		BANK OF AMERICA, N.A	15	$1,461,464.17	100%	0	$0.00
Total			**15**	**$1,461,464.17**	**100%**	**0**	**$0.00**
3138Y3CB5		BANK OF AMERICA, N.A	74	$20,372,744.48	100%	0	$0.00
Total			**74**	**$20,372,744.48**	**100%**	**0**	**$0.00**
3138Y3CC3		BANK OF AMERICA, N.A	25	$1,679,584.37	100%	0	$0.00
Total			**25**	**$1,679,584.37**	**100%**	**0**	**$0.00**
3138Y3CD1		BANK OF AMERICA, N.A	8	$1,873,647.34	100%	0	$0.00
Total			**8**	**$1,873,647.34**	**100%**	**0**	**$0.00**
3138Y3CE9		BANK OF AMERICA, N.A	36	$5,841,049.42	100%	0	$0.00
Total			**36**	**$5,841,049.42**	**100%**	**0**	**$0.00**
3138Y3CF6		BANK OF AMERICA, N.A	29	$7,420,285.54	100%	0	$0.00
Total			**29**	**$7,420,285.54**	**100%**	**0**	**$0.00**
3138Y3CG4		BANK OF AMERICA, N.A	5	$1,228,075.99	100%	0	$0.00
Total			**5**	**$1,228,075.99**	**100%**	**0**	**$0.00**
3138Y3CH2		BANK OF AMERICA, N.A	49	$12,385,203.41	100%	0	$0.00
Total			**49**	**$12,385,203.41**	**100%**	**0**	**$0.00**
3138Y3CJ8		BANK OF AMERICA, N.A	72	$9,850,188.35	100%	0	$0.00
Total			**72**	**$9,850,188.35**	**100%**	**0**	**$0.00**
3138Y3CK5		BANK OF AMERICA, N.A	137	$8,884,641.12	100%	0	$0.00
Total			**137**	**$8,884,641.12**	**100%**	**0**	**$0.00**
3138Y3CL3		BANK OF AMERICA, N.A	13	$3,269,706.73	100%	0	$0.00

Total			**13**	**$3,269,706.73**	**100%**	**0**	**$0.00**
3138Y3CM1		BANK OF AMERICA, N.A	19	$1,874,811.07	100%	0	$0.00
Total			**19**	**$1,874,811.07**	**100%**	**0**	**$0.00**
3138Y3CN9		BANK OF AMERICA, N.A	32	$5,182,799.57	100%	0	$0.00
Total			**32**	**$5,182,799.57**	**100%**	**0**	**$0.00**
3138Y3CP4		BANK OF AMERICA, N.A	18	$1,209,268.95	100%	0	$0.00
Total			**18**	**$1,209,268.95**	**100%**	**0**	**$0.00**
3138Y3CQ2		BANK OF AMERICA, N.A	68	$7,982,018.24	100%	0	$0.00
Total			**68**	**$7,982,018.24**	**100%**	**0**	**$0.00**
3138Y3CR0		BANK OF AMERICA, N.A	13	$1,277,251.39	100%	0	$0.00
Total			**13**	**$1,277,251.39**	**100%**	**0**	**$0.00**
3138Y3CS8		BANK OF AMERICA, N.A	24	$3,108,646.78	100%	0	$0.00
Total			**24**	**$3,108,646.78**	**100%**	**0**	**$0.00**
3138Y3CT6		BANK OF AMERICA, N.A	11	$1,370,983.52	100%	0	$0.00
Total			**11**	**$1,370,983.52**	**100%**	**0**	**$0.00**
3138Y3CU3		BANK OF AMERICA, N.A	21	$5,645,367.43	100%	0	$0.00
Total			**21**	**$5,645,367.43**	**100%**	**0**	**$0.00**
3138Y3CV1		BANK OF AMERICA, N.A	8	$1,973,048.12	100%	0	$0.00
Total			**8**	**$1,973,048.12**	**100%**	**0**	**$0.00**
3138Y3CW9		BANK OF AMERICA, N.A	10	$1,224,434.18	100%	0	$0.00
Total			**10**	**$1,224,434.18**	**100%**	**0**	**$0.00**
3138Y3CX7		BANK OF AMERICA, N.A	18	$2,850,210.68	100%	0	$0.00
Total			**18**	**$2,850,210.68**	**100%**	**0**	**$0.00**
3138Y3CY5		BANK OF AMERICA, N.A	177	$11,347,169.95	100%	0	$0.00
Total			**177**	**$11,347,169.95**	**100%**	**0**	**$0.00**
3138Y3DE8		BANK OF AMERICA, N.A	63	$8,643,521.64	100%	0	$0.00
Total			**63**	**$8,643,521.64**	**100%**	**0**	**$0.00**
3138Y3DG3		BANK OF AMERICA, N.A	25	$5,616,348.19	100%	0	$0.00
Total			**25**	**$5,616,348.19**	**100%**	**0**	**$0.00**
3138Y3DH1		BANK OF AMERICA, N.A	93	$22,062,093.79	100%	0	$0.00

Total			**93**	**$22,062,093.79**	**100%**	**0**	**$0.00**
3138Y3DJ7		Unavailable	50	$9,988,194.56	100%	0	$0.00
Total			**50**	**$9,988,194.56**	**100%**	**0**	**$0.00**
3138Y3DK4		Unavailable	56	$9,945,136.27	100%	0	$0.00
Total			**56**	**$9,945,136.27**	**100%**	**0**	**$0.00**
3138Y3DL2		Unavailable	46	$9,985,229.73	100%	0	$0.00
Total			**46**	**$9,985,229.73**	**100%**	**0**	**$0.00**
3138Y3DM0		Unavailable	383	$25,799,314.46	100%	0	$0.00
Total			**383**	**$25,799,314.46**	**100%**	**0**	**$0.00**
3138Y3DN8		Unavailable	926	$72,445,517.39	100%	0	$0.00
Total			**926**	**$72,445,517.39**	**100%**	**0**	**$0.00**
3138Y3DP3		Unavailable	531	$50,313,017.51	100%	0	$0.00
Total			**531**	**$50,313,017.51**	**100%**	**0**	**$0.00**
3138Y3DQ1		Unavailable	605	$78,779,989.84	100%	0	$0.00
Total			**605**	**$78,779,989.84**	**100%**	**0**	**$0.00**
3138Y3DR9		Unavailable	1,274	$69,471,587.31	100%	0	$0.00
Total			**1,274**	**$69,471,587.31**	**100%**	**0**	**$0.00**
3138Y3DS7		Unavailable	177	$12,195,594.87	100%	0	$0.00
Total			**177**	**$12,195,594.87**	**100%**	**0**	**$0.00**
3138Y3DT5		Unavailable	81	$9,693,528.12	100%	0	$0.00
Total			**81**	**$9,693,528.12**	**100%**	**0**	**$0.00**
3138Y3DU2		Unavailable	116	$9,901,760.83	100%	0	$0.00
Total			**116**	**$9,901,760.83**	**100%**	**0**	**$0.00**
3138Y3DV0		Unavailable	112	$19,245,969.87	100%	0	$0.00
Total			**112**	**$19,245,969.87**	**100%**	**0**	**$0.00**
3138Y3DW8		Unavailable	350	$17,497,920.40	100%	0	$0.00
Total			**350**	**$17,497,920.40**	**100%**	**0**	**$0.00**
3138Y3DX6		Unavailable	807	$44,830,991.82	100%	0	$0.00
Total			**807**	**$44,830,991.82**	**100%**	**0**	**$0.00**
3138Y3H38		FIRST CENTURY BANK NATIONAL	1	$244,622.77	19.4%	0	$0.00

		ASSOCIA					
		FIRSTRUST SAVINGS BANK	1	$248,000.00	19.67%	0	$0.00
		MERIDIAN BANK	1	$152,769.56	12.11%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC	1	$274,552.96	21.77%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$341,062.39	27.05%	0	$0.00
Total			**5**	**$1,261,007.68**	**100%**	**0**	**$0.00**
3138Y3H46		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$254,615.94	25.42%	0	$0.00
		TSM INC	1	$396,000.00	39.54%	0	$0.00
		Unavailable	1	$351,000.00	35.04%	0	$0.00
Total			**3**	**$1,001,615.94**	**100%**	**0**	**$0.00**
3138Y3H53		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$390,000.00	54.5%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$87,900.00	12.28%	0	$0.00
		PEOPLES BANK	1	$237,649.38	33.22%	0	$0.00
Total			**3**	**$715,549.38**	**100%**	**0**	**$0.00**
3138Y3H61		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$87,000.00	15.17%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$222,000.00	38.7%	0	$0.00
		Unavailable	1	$264,600.49	46.13%	0	$0.00
Total			**3**	**$573,600.49**	**100%**	**0**	**$0.00**
3138Y3H95		BM REAL ESTATE SERVICES INC	1	$300,000.00	30%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$333,000.00	33.3%	0	$0.00
		VANGUARD FUNDING LLC	1	$366,921.64	36.7%	0	$0.00
Total			**3**	**$999,921.64**	**100%**	**0**	**$0.00**
3138Y3JA0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$335,000.00	48.31%	0	$0.00
		ONE REPUBLIC INC	1	$358,400.00	51.69%	0	$0.00
Total			**3**	**$693,400.00**	**100%**	**0**	**$0.00**
3138Y3JB8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$837,000.00	83.48%	0	$0.00
		Unavailable	1	$165,600.00	16.52%	0	$0.00
Total			**4**	**$1,002,600.00**	**100%**	**0**	**$0.00**
3138Y3JD4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$249,600.00	48.17%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION	1	$268,600.00	51.83%	0	$0.00
Total			**2**	**$518,200.00**	**100%**	**0**	**$0.00**
3138Y3JE2		ALAMEDA MORTGAGE CORPORATION	1	$338,951.44	58.74%	0	$0.00
		COMPASS MORTGAGE INC	1	$149,100.00	25.84%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$89,000.00	15.42%	0	$0.00
Total			**3**	**$577,051.44**	**100%**	**0**	**$0.00**
3138Y3M24		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$137,750.00	1.01%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION	1	$349,834.32	2.58%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$658,700.00	4.85%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$283,200.00	2.09%	0	$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$320,650.00	2.36%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$716,000.00	5.27%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$344,850.00	2.54%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,155,433.00	23.24%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$134,805.15	0.99%	0	$0.00
		GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION	1	$274,560.05	2.02%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$384,000.00	2.83%	0	$0.00
		INTELTY, INC., A CALIFORNIA CORPORATION	1	$260,000.00	1.92%	0	$0.00
		ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	$303,311.57	2.23%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$240,000.00	1.77%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	3.07%	0	$0.00
		LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$316,276.97	2.33%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$239,653.59	1.77%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$372,000.00	2.74%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$417,000.00	3.07%	0	$0.00

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$399,600.00	2.94%	0	$0.00
		ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$242,649.26	1.79%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$386,984.39	2.85%	0	$0.00
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$297,600.00	2.19%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$397,700.00	2.93%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$219,269.25	1.62%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION	1	$357,000.00	2.63%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$257,671.05	1.9%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$308,000.00	2.27%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$342,000.00	2.52%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$658,500.00	4.85%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$384,750.00	2.83%	0	$0.00
Total			**47**	**$13,576,748.60**	**100%**	**0**	**$0.00**
3138Y3M32		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	$2,280,500.00	1.59%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$464,920.00	0.32%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$141,592.00	0.1%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LLC	1	$169,811.00	0.12%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.21%	0	$0.00
		ACG FUNDINGINC., A CALIFORNIA CORPORATION	1	$525,600.00	0.37%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.13%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$305,000.00	0.21%	0	$0.00
		ALL AMERICAN LEBERTY MORTGAGE, AN IDAHO CORPORATION	1	$152,000.00	0.11%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$185,000.00	0.13%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$272,800.00	0.19%	0	$0.00
		AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	$174,270.75	0.12%	0	$0.00

	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$417,000.00	0.29%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.21%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$174,764.27	0.12%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION	1	$99,900.00	0.07%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$487,500.00	0.34%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$115,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$499,326.49	0.35%	0	$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$378,000.00	0.26%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.21%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$246,000.00	0.17%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,027,000.00	0.72%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$387,200.00	0.27%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$190,000.00	0.13%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$298,500.00	0.21%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$637,500.00	0.44%	0	$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	$417,000.00	0.29%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$350,229.83	0.24%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$233,900.00	0.16%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$176,000.00	0.12%	0	$0.00
	BANKWEST INC	1	$141,400.49	0.1%	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	2	$451,000.00	0.31%	0	$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$386,650.00	0.27%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$333,700.00	0.23%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$660,400.00	0.46%	0	$0.00

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$293,500.00	0.2%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$178,000.00	0.12%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$168,040.00	0.12%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$578,000.00	0.4%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	$1,021,237.00	0.71%	0	$0.00
	CAPITAL CORP, A FLORIDA CORPORATION	1	$220,000.00	0.15%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$113,050.00	0.08%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$125,000.00	0.09%	0	$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$424,000.00	0.3%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$147,855.04	0.1%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$307,000.00	0.21%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$311,550.00	0.22%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$315,000.00	0.22%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	$315,000.00	0.22%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$270,000.00	0.19%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$403,600.00	0.28%	0	$0.00
	COLRADO CAPITAL GROUP LLC, A COLORADO LLC	1	$229,500.00	0.16%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$211,000.00	0.15%	0	$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	$170,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$381,400.00	0.27%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$922,500.00	0.64%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	$710,935.00	0.5%	0	$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	$510,200.00	0.36%	0	$0.00
		2	$578,880.00	0.4%	0	$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION					
	CS FINANCIAL, INC	2	$651,000.00	0.45%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$408,494.00	0.28%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	$325,000.00	0.23%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$417,000.00	0.29%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$184,000.00	0.13%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$263,625.00	0.18%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$241,300.00	0.17%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$249,078.00	0.17%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$136,400.00	0.1%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.28%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$270,200.00	0.19%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$627,000.00	0.44%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	$474,360.00	0.33%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$86,325.00	0.06%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	2	$608,850.00	0.42%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$502,560.00	0.35%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$109,250.00	0.08%	0	$0.00
	ENTERPRISE BANK	1	$220,292.00	0.15%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$489,000.00	0.34%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$160,798.11	0.11%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$254,250.00	0.18%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$470,550.00	0.33%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$385,000.00	0.27%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$499,347.53	0.35%	0	$0.00

	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$272,655.00	0.19%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.18%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	$1,434,000.00	1%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	$796,800.00	0.56%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$159,200.00	0.11%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	$295,582.94	0.21%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$282,975.00	0.2%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$202,881.48	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$217,000.00	0.15%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$362,849.00	0.25%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$332,000.00	0.23%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	$33,149,055.98	23.09%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$300,000.00	0.21%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$156,000.00	0.11%	0	$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	$230,400.00	0.16%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$259,350.00	0.18%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$344,000.00	0.24%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$865,750.00	0.6%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$715,700.00	0.5%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$148,200.00	0.1%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$726,993.68	0.51%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	$348,500.00	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$411,850.00	0.29%	0	$0.00
		2	$610,600.00	0.43%	0	$0.00

	GOLDWATER BANK, N.A., A CORPORATION					
	GOOGAIN INC., A CORPORATION	6	$2,317,700.00	1.61%	0	$0.00
	GOOGIAN INC., A CORPORATION	1	$297,600.00	0.21%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$123,500.00	0.09%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$167,675.00	0.12%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$620,500.00	0.43%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$588,750.00	0.41%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	$213,750.00	0.15%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	$519,200.00	0.36%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$129,925.00	0.09%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$113,525.00	0.08%	0	$0.00
	HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION	1	$95,000.00	0.07%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$236,200.00	0.16%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	$546,936.00	0.38%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$100,000.00	0.07%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$247,000.00	0.17%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	0.29%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.23%	0	$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	$157,500.00	0.11%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$336,300.00	0.23%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$847,500.00	0.59%	0	$0.00
	HOMEWAY MORTGAGE LLC	2	$648,250.00	0.45%	0	$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$200,000.00	0.14%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$286,500.00	0.2%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$284,000.00	0.2%	0	$0.00
		1	$118,800.00	0.08%	0	$0.00

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$150,400.00	0.1%	0	$0.00
	INDEPENDENT BANK	5	$875,575.00	0.61%	0	$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.19%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$703,425.00	0.49%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$172,000.00	0.12%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$350,000.00	0.24%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$394,000.00	0.27%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$850,125.00	0.59%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$335,900.00	0.23%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$931,000.00	0.65%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$546,675.00	0.38%	0	$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$145,100.00	0.1%	0	$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$258,300.00	0.18%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$210,900.00	0.15%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$609,000.00	0.42%	0	$0.00
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$433,088.91	0.3%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$400,000.00	0.28%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$114,000.00	0.08%	0	$0.00
	LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$113,050.00	0.08%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	$453,700.00	0.32%	0	$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$204,000.00	0.14%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.12%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$429,933.10	0.3%	0	$0.00
		1	$417,000.00	0.29%	0	$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$518,500.00	0.36%	0	$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$189,600.00	0.13%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$280,000.00	0.2%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$815,042.64	0.57%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	$862,595.00	0.6%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$655,295.00	0.46%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	10	$2,836,450.00	1.98%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$531,000.00	0.37%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$171,000.00	0.12%	0	$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	2	$600,825.00	0.42%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$199,409.23	0.14%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$150,000.00	0.1%	0	$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	$417,000.00	0.29%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$150,320.00	0.1%	0	$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$378,000.00	0.26%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	$548,405.00	0.38%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$114,000.00	0.08%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$151,200.00	0.11%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$157,000.00	0.11%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$168,000.00	0.12%	0	$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	$164,000.00	0.11%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$539,500.00	0.38%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$113,600.00	0.08%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$212,000.00	0.15%	0	$0.00

	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$140,800.00	0.1%	0	$0.00
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.14%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$309,000.00	0.22%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$266,475.00	0.19%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$153,425.00	0.11%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$160,200.00	0.11%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$185,500.00	0.13%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$399,349.87	0.28%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$554,563.00	0.39%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$334,200.00	0.23%	0	$0.00
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	$408,000.00	0.28%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$836,000.00	0.58%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$420,750.00	0.29%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	$2,717,000.00	1.89%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$126,000.00	0.09%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$157,351.27	0.11%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	$260,000.00	0.18%	0	$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$137,000.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$230,375.00	0.16%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$147,016.56	0.1%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$300,000.00	0.21%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	$329,200.00	0.23%	0	$0.00
	PRESTIGE MORTGAGE SERVICES,INC,A WASHINGTON CORPORATION	1	$124,100.00	0.09%	0	$0.00
		1	$200,900.00	0.14%	0	$0.00

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION					
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$308,750.00	0.22%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$368,800.00	0.26%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$248,000.00	0.17%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$884,000.00	0.62%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$356,700.00	0.25%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	$520,000.00	0.36%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$256,671.00	0.18%	0	$0.00
	REGENT FINANCIAL INC, A NEBRASKA CORPORATION	1	$223,513.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	$212,100.00	0.15%	0	$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$202,750.00	0.14%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	5	$1,923,200.00	1.34%	0	$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$226,400.00	0.16%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$188,000.00	0.13%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$204,400.00	0.14%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$417,000.00	0.29%	0	$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$100,000.00	0.07%	0	$0.00
	SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$136,325.00	0.09%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$586,500.00	0.41%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$237,500.00	0.17%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$189,050.00	0.13%	0	$0.00
	STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION	1	$242,250.00	0.17%	0	$0.00
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	$200,000.00	0.14%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$376,000.00	0.26%	0	$0.00
		1	$295,000.00	0.21%	0	$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION					
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.24%	0	$0.00
	TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC	1	$352,336.00	0.25%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC	1	$299,950.00	0.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$583,716.31	0.41%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$138,328.00	0.1%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	12	$3,714,940.00	2.59%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,297,713.12	0.9%	0	$0.00
	TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	$375,049.00	0.26%	0	$0.00
	TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC	1	$286,805.00	0.2%	0	$0.00
	TEXELL CREDIT UNION	1	$144,305.00	0.1%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$335,300.00	0.23%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$350,000.00	0.24%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$277,200.00	0.19%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	$657,100.00	0.46%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$440,700.00	0.31%	0	$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$203,000.00	0.14%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.16%	0	$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	$432,000.00	0.3%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$265,640.00	0.19%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	$1,125,500.00	0.78%	0	$0.00
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	$172,500.00	0.12%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$367,174.00	0.26%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$685,000.00	0.48%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	$2,082,340.00	1.45%	0	$0.00

		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$360,000.00	0.25%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LLC	2	$450,485.00	0.31%	0	$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$100,000.00	0.07%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,450,375.00	1.01%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$204,300.00	0.14%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$260,000.00	0.18%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$296,700.00	0.21%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP	1	$214,700.00	0.15%	0	$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$143,000.00	0.1%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$367,500.00	0.26%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$337,600.00	0.24%	0	$0.00
		WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	$131,200.00	0.09%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$340,800.00	0.24%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$875,850.00	0.61%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$112,500.00	0.04%	0	$0.00
Total			**551**	**$143,564,480.60**	**100%**	**0**	**$0.00**
3138Y3M40		1ST ALLIANCE MORTGAGE LLC	1	$131,750.00	0.27%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$199,000.00	0.4%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$401,000.00	0.81%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$252,000.00	0.51%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$224,000.00	0.45%	0	$0.00
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$262,500.00	0.53%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$160,000.00	0.32%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$204,000.00	0.41%	0	$0.00

	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$182,000.00	0.37%	0	$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$306,400.00	0.62%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$135,000.00	0.27%	0	$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	$240,000.00	0.49%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$211,250.00	0.43%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$348,705.51	0.71%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$235,600.00	0.48%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$220,000.00	0.45%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$142,200.00	0.29%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN	1	$149,435.00	0.3%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$517,500.00	1.05%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$123,500.00	0.25%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$207,750.00	0.42%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$138,229.83	0.28%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$416,463.23	0.84%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$553,000.00	1.12%	0	$0.00
	CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	$200,000.00	0.41%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$305,900.00	0.62%	0	$0.00
	CLM MORTGAGE, LLC	1	$289,092.00	0.59%	0	$0.00
	COLORADO CAPITAL LLC, A COLORADO LLC	1	$230,000.00	0.47%	0	$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	2	$452,200.00	0.92%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$243,900.00	0.49%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$152,380.00	0.31%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$574,150.00	1.16%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$188,575.00	0.38%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$196,000.00	0.4%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$179,500.00	0.36%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$280,500.00	0.57%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.54%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$180,000.00	0.36%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$149,150.00	0.3%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$356,393.00	0.72%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$395,500.00	0.8%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$410,850.00	0.83%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION	1	$259,250.00	0.53%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$275,000.00	0.56%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$169,100.00	0.34%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$147,250.00	0.3%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$417,000.00	0.84%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$135,850.00	0.28%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$300,615.00	0.61%	0	$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$207,000.00	0.42%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$187,500.00	0.38%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$482,000.00	0.98%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITIED LIABILITY	1	$159,125.00	0.32%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$230,900.00	0.47%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.32%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$625,000.00	1.27%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,446,688.91	11.04%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	$639,100.00	1.29%	0	$0.00
	FRANK J WEAVER, INC, S MARYLAND CORPORATION	1	$371,500.00	0.75%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$176,472.54	0.36%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$159,794.04	0.32%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	$1,167,885.00	2.37%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$157,050.00	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,875.00	0.84%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$155,250.00	0.31%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$836,549.98	1.69%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$125,600.00	0.25%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$180,405.00	0.37%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.53%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.3%	0	$0.00
	HOMEPROMISE CORPORATION	1	$281,150.00	0.57%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$232,000.00	0.47%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$344,572.46	0.7%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$336,000.00	0.68%	0	$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	$279,920.00	0.57%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$230,250.00	0.47%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	3	$413,700.00	0.84%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$342,223.00	0.69%	0	$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$179,329.23	0.36%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$569,865.00	1.15%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	$290,625.00	0.59%	0	$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$335,577.26	0.68%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$398,300.00	0.81%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	$126,347.72	0.26%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$536,009.64	1.09%	0	$0.00
	LONE STAR NATIONAL BANK	1	$195,987.65	0.4%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$449,450.00	0.91%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$328,000.00	0.66%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$149,600.00	0.3%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$258,400.00	0.52%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	$614,075.00	1.24%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$560,700.00	1.14%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$359,536.60	0.73%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$265,970.00	0.54%	0	$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	$320,000.00	0.65%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$221,500.00	0.45%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$221,350.00	0.45%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	$339,572.23	0.69%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$153,900.00	0.31%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	$603,655.00	1.22%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	$136,800.00	0.28%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$332,405.00	0.67%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$200,250.00	0.41%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$408,000.00	0.83%	0	$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.84%	0	$0.00
		1	$356,000.00	0.72%	0	$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$422,500.00	0.86%	0	$0.00
	OPENGATE LOANS INC, A DELAWARE CORPORATION	1	$270,750.00	0.55%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$356,213.32	0.72%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$387,773.67	0.79%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,060,600.00	2.15%	0	$0.00
	PARK LANE LENDING, A NEVADA LLC	1	$149,600.00	0.3%	0	$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$414,092.52	0.84%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$415,000.00	0.84%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$624,713.04	1.27%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	$371,710.00	0.75%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$472,150.00	0.96%	0	$0.00
	RCFC, INC, A NEVADA CORPORATION	1	$213,500.00	0.43%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$842,750.00	1.71%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.28%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$203,500.00	0.41%	0	$0.00
	SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION	1	$184,000.00	0.37%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$127,775.00	0.26%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$111,675.00	0.23%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$231,500.00	0.47%	0	$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT	1	$209,200.00	0.42%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$352,750.00	0.71%	0	$0.00
	TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	$264,530.00	0.54%	0	$0.00
	TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC	1	$515,021.20	1.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$531,922.00	1.08%	0	$0.00
		1	$212,350.00	0.43%	0	$0.00

		THE DART BANK, A MICHIGAN BANKING CORPORATION					
		THE HOME LENDING GROUP, LLC	1	$115,860.37	0.23%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$162,400.00	0.33%	0	$0.00
		TOP ONE MORTGAGE, LLC, LLC	1	$138,400.00	0.28%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$300,000.00	0.61%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.41%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$265,600.00	0.54%	0	$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$416,950.00	0.84%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$209,000.00	0.42%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$357,750.00	0.72%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC	1	$272,650.00	0.55%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$113,712.57	0.23%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$148,400.00	0.3%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$778,000.00	1.58%	0	$0.00
Total			**204**	**$49,354,953.52**	**100%**	**0**	**$0.00**
3138Y3M57		1ST ALLIANCE MORTGAGE LLC	1	$228,950.00	3.36%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$187,284.93	2.75%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$258,750.00	3.79%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$200,000.00	2.93%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$340,000.00	4.98%	0	$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$240,000.00	3.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$372,400.00	5.46%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$408,000.00	5.98%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$807,200.00	11.83%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$386,500.00	5.67%	0	$0.00
			1	$348,000.00	5.1%	0	$0.00

		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC					
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$252,660.00	3.7%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$236,550.00	3.47%	0	$0.00
		MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	$371,200.00	5.44%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$204,000.00	2.99%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$346,750.00	5.08%	0	$0.00
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$345,000.00	5.06%	0	$0.00
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$306,000.00	4.49%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$210,400.00	3.08%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$200,500.00	2.94%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$346,750.00	5.08%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$224,675.00	3.3%	0	$0.00
Total			**24**	**$6,821,569.93**	**100%**	**0**	**$0.00**
3138Y3M65		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$194,187.22	5.12%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$391,570.94	10.33%	0	$0.00
		FIRST DIRECT LENDING LLC	1	$242,931.81	6.41%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$343,623.48	9.07%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$272,251.68	7.18%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$211,767.96	5.59%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$219,759.19	5.8%	0	$0.00
		K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION	1	$297,573.93	7.85%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$416,543.57	10.99%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$203,776.71	5.38%	0	$0.00
		LPMC, LLC, A OREGON LLC	2	$438,240.00	11.56%	0	$0.00
		METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,807.36	4.64%	0	$0.00

		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$177,804.67	4.69%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$203,776.71	5.39%	0	$0.00
Total			**15**	**$3,789,615.23**	**100%**	**0**	**$0.00**
3138Y3M81		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$50,000.00	3.07%	0	$0.00
		BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$48,375.00	2.97%	0	$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$72,501.14	4.46%	0	$0.00
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$64,400.00	3.96%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$49,600.00	3.05%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$176,850.00	10.87%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$74,200.00	4.56%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	$71,016.15	4.37%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$59,753.69	3.67%	0	$0.00
		GREAT PLAINS NATIONAL BANK. A NATIONAL BANK	1	$65,600.00	4.03%	0	$0.00
		HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	$65,000.00	4%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$49,798.68	3.06%	0	$0.00
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$70,600.00	4.34%	0	$0.00
		J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	$66,943.29	4.12%	0	$0.00
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$33,600.00	2.07%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$67,034.81	4.12%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	7	$378,041.87	23.25%	0	$0.00
		SODERLIND INC, A GEORGIA CORPORATION	2	$93,000.00	5.72%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$70,000.00	4.31%	0	$0.00
Total			**28**	**$1,626,314.63**	**100%**	**0**	**$0.00**
3138Y3M99		ACE LENDING, LLC, A WISCONSIN LLC	1	$106,400.00	3.72%	0	$0.00
		CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	$87,000.00	3.04%	0	$0.00

		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$82,688.31	2.89%	0	$0.00
		FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$89,933.06	3.14%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$212,925.00	7.44%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$186,988.31	6.54%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$258,600.85	9.04%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$102,800.00	3.59%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$99,200.00	3.47%	0	$0.00
		HOMETOWN LENDERS LLC	1	$89,641.70	3.13%	0	$0.00
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$97,750.00	3.42%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$92,625.00	3.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$95,000.00	3.32%	0	$0.00
		RAMBER CORP, A FLORIDA CORPORATION	1	$108,300.00	3.79%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	11	$947,992.17	33.14%	0	$0.00
		RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC	1	$101,500.00	3.55%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$101,000.00	3.54%	0	$0.00
Total			**31**	**$2,860,344.40**	**100%**	**0**	**$0.00**
3138Y3MQ1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$505,000.00	5.39%	0	$0.00
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	$309,400.00	3.3%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	$417,000.00	4.45%	0	$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	$189,000.00	2.02%	0	$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$281,300.00	3%	0	$0.00
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$255,000.00	2.72%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$237,000.00	2.53%	0	$0.00
		EMPIREAMERIACA, A CALIFORNIA CORPORATION	1	$417,000.00	4.45%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$256,500.00	2.74%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$471,750.00	5.03%	0	$0.00

		FIRST VOLUNTEER BANK, A CORPORATION	1	$207,658.10	2.22%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$343,100.00	3.66%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$353,550.00	3.77%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$270,000.00	2.88%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$169,743.95	1.81%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$375,000.00	4%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$336,000.00	3.58%	0	$0.00
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$599,076.19	6.39%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$200,000.00	2.13%	0	$0.00
		LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$394,350.73	4.21%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$188,240.29	2.01%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	$68,587.59	0.73%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$329,960.00	3.52%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$643,520.67	6.86%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$480,000.00	5.12%	0	$0.00
		TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$330,000.00	3.52%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$747,000.00	7.96%	0	$0.00
Total			**30**	**$9,374,737.52**	**100%**	**0**	**$0.00**
3138Y3MR9		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$280,800.00	3.47%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$417,000.00	5.15%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$300,000.00	3.7%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$172,000.00	2.12%	0	$0.00
		CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	$183,280.00	2.26%	0	$0.00

		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$252,866.25	3.12%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,000.00	5.14%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,651,400.00	32.74%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$201,650.00	2.49%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$349,386.42	4.31%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$615,000.00	7.59%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$372,500.00	4.6%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$389,500.00	4.81%	0	$0.00
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$337,155.09	4.16%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$195,000.00	2.41%	0	$0.00
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$619,000.00	7.64%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$92,000.00	1.14%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$253,000.00	3.15%	0	$0.00
Total			**25**	**$8,097,537.76**	**100%**	**0**	**$0.00**
3138Y3MS7		ACCESS BANK	1	$72,839.69	2.61%	0	$0.00
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$84,000.00	3.01%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$59,919.18	2.14%	0	$0.00
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$62,168.03	2.22%	0	$0.00
		COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	$64,868.38	2.32%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$149,053.46	5.33%	0	$0.00
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$83,945.00	3%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$75,000.00	2.68%	0	$0.00
		FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$67,500.00	2.41%	0	$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$77,147.27	2.76%	0	$0.00
			11	$651,911.09	23.32%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$79,120.00	2.83%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$74,802.11	2.68%	0	$0.00
		HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$83,000.00	2.97%	0	$0.00
		INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$78,750.00	2.82%	0	$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$80,750.00	2.89%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$49,434.82	1.77%	0	$0.00
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$49,934.16	1.79%	0	$0.00
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$67,500.00	2.41%	0	$0.00
		MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$70,400.00	2.52%	0	$0.00
		MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	$82,500.00	2.95%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$57,600.00	2.06%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	$75,700.00	2.71%	0	$0.00
		ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$75,899.97	2.72%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$158,870.02	5.68%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$64,100.00	2.29%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$64,914.40	2.32%	0	$0.00
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$67,200.00	2.4%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$66,350.00	2.39%	0	$0.00
Total			**41**	**$2,795,177.58**	**100%**	**0**	**$0.00**
3138Y3MT5		AK BELL INC, AN IDAHO CORPORATION	1	$83,600.00	1.24%	0	$0.00
		ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION	1	$71,160.60	1.05%	0	$0.00
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	4	$274,175.00	4.05%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSICIATION	1	$78,728.52	1.16%	0	$0.00
			1	$59,845.24	0.88%	0	$0.00

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION					
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$81,600.00	1.21%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$71,250.00	1.05%	0	$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	$126,941.60	1.88%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$71,911.47	1.06%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$54,000.00	0.8%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$29,962.26	0.44%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$81,801.41	1.21%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$57,000.00	0.84%	0	$0.00
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	$54,290.79	0.8%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$55,250.00	0.82%	0	$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	$60,750.00	0.9%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$67,918.29	1%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$79,798.30	1.18%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$79,697.02	1.18%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$73,407.53	1.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$99,949.67	1.48%	0	$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$79,227.47	1.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$56,928.28	0.84%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$40,000.00	0.59%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$1,430,341.99	21.13%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$67,949.97	1%	0	$0.00
		1	$63,233.59	0.93%	0	$0.00

	FREEDOM LENDING, A IOWA CORPORATION					
	GEORGETOWN MORTGAGE, LLC	1	$76,000.00	1.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$76,000.00	1.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$164,648.41	2.43%	0	$0.00
	GUM TREE MORTGAGE LLC	1	$61,922.00	0.91%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$80,000.00	1.18%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$69,375.00	1.02%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$147,000.00	2.17%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$71,913.49	1.06%	0	$0.00
	INDEPENDENT BANK	1	$79,901.63	1.18%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$83,600.00	1.24%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$84,686.00	1.25%	0	$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$52,819.46	0.78%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$70,761.00	1.05%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$65,250.00	0.96%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$51,933.07	0.77%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$67,125.00	0.99%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	2	$137,904.38	2.04%	0	$0.00
	LPMC, LLC, A OREGON LLC	1	$71,500.00	1.06%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$83,092.90	1.23%	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	$80,648.41	1.19%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$66,975.00	0.99%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$72,706.29	1.07%	0	$0.00
	NEW EXECTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$73,625.00	1.09%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$53,200.00	0.79%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$49,873.90	0.74%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$51,934.57	0.77%	0	$0.00
	PIONEER BANK, SSB	1	$80,000.00	1.18%	0	$0.00

		PLAINS COMMERCE BANK, A CORPORATION	1	$56,675.67	0.84%	0	$0.00
		PRIORITY LENDING, A ARIZONA LLC	1	$79,693.90	1.18%	0	$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$75,000.00	1.11%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$368,736.14	5.45%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$61,522.49	0.91%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$79,352.31	1.17%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$68,313.94	1.01%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	$223,568.53	3.3%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$81,495.84	1.2%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORTATED, A MISSOURI CORPORATION	1	$39,500.00	0.58%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$59,924.51	0.9%	0	$0.00
Total			**102**	**$6,768,897.84**	**100%**	**0**	**$0.00**
3138Y3MU2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$86,250.00	3.96%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$108,750.00	4.99%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$86,143.95	3.95%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$104,500.00	4.8%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$194,621.00	8.93%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$105,300.00	4.83%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	$193,443.70	8.88%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$407,531.00	18.7%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$93,750.00	4.3%	0	$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$102,000.00	4.68%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	4.68%	0	$0.00
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$94,800.00	4.35%	0	$0.00
		MILESTONE MORTGAGE, INC	1	$88,000.00	4.04%	0	$0.00
			1	$108,000.00	4.96%	0	$0.00

		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION					
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$97,062.73	4.45%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$98,748.74	4.53%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$108,000.00	4.97%	0	$0.00
Total			**22**	**$2,178,901.12**	**100%**	**0**	**$0.00**
3138Y3MV0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$68,250.00	5.06%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$52,875.00	3.92%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$79,806.19	5.91%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$70,916.61	5.26%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$71,800.00	5.32%	0	$0.00
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$70,320.00	5.21%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$69,518.29	5.15%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$45,500.00	3.37%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	5.93%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$251,010.00	18.6%	0	$0.00
		GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	$55,434.84	4.11%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$63,924.86	4.74%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$61,679.17	4.57%	0	$0.00
		INDEPENDENT BANK	1	$78,000.00	5.78%	0	$0.00
		MILESTONE MORTGAGE, INC	1	$83,901.38	6.22%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$31,500.00	2.33%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$47,865.03	3.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$67,200.00	4.97%	0	$0.00
Total			**21**	**$1,349,501.37**	**100%**	**0**	**$0.00**
3138Y3MW8		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$107,000.00	10.3%	0	$0.00

		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$104,500.00	10.06%	0	$0.00
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,887.29	9.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,610.87	10.16%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,500.00	10.06%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$204,461.98	19.67%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$97,390.75	9.37%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$109,900.00	10.57%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$110,000.00	10.58%	0	$0.00
Total			**10**	**$1,039,250.89**	**100%**	**0**	**$0.00**
3138Y3MX6		ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION	1	$120,000.00	10.25%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$130,949.62	11.19%	0	$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	$114,000.00	9.74%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$131,459.69	11.23%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$147,830.24	12.63%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,000.00	10.25%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$143,830.94	12.29%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$147,354.80	12.59%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$115,264.51	9.83%	0	$0.00
Total			**9**	**$1,170,689.80**	**100%**	**0**	**$0.00**
3138Y3MY4		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$173,550.00	15.19%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$160,000.00	14.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$162,000.00	14.18%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$334,143.00	29.25%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$156,565.97	13.71%	0	$0.00
		SAMPSON 852, LLC, A TEXAS LLC	1	$156,000.00	13.66%	0	$0.00

Total			**7**	**$1,142,258.97**	**100%**	**0**	**$0.00**
3138Y3MZ1		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$78,375.00	4.91%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	$60,283.94	3.77%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$62,931.04	3.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,813.24	7.81%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$133,353.87	8.35%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$173,609.76	10.87%	0	$0.00
		GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRITOR	1	$92,000.00	5.76%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$63,000.00	3.94%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$111,877.41	7%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	$59,934.33	3.75%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$62,851.13	3.94%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$60,453.75	3.78%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$158,650.00	9.93%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$59,200.00	3.71%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$23,119.26	1.45%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$142,500.00	8.92%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$130,257.27	8.17%	0	$0.00
Total			**17**	**$1,597,210.00**	**100%**	**0**	**$0.00**
3138Y3NA5		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$119,512.37	5.84%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$147,398.59	7.2%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$123,661.00	6.04%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$130,000.00	6.35%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$119,000.00	5.81%	0	$0.00

		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$116,000.00	5.67%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$132,072.11	6.45%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$148,500.00	7.25%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$123,000.00	6.01%	0	$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$122,000.00	5.96%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$149,390.47	7.3%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$124,000.00	6.06%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$114,850.00	5.61%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$377,650.00	18.45%	0	$0.00
Total			**16**	**$2,047,034.54**	**100%**	**0**	**$0.00**
3138Y3NC1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$75,000.00	0.16%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$570,000.00	1.23%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$355,000.00	0.77%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.45%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.5%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$112,670.00	0.24%	0	$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$151,400.00	0.33%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$290,000.00	0.63%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$165,875.00	0.36%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$272,000.00	0.59%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$245,000.00	0.53%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$352,000.00	0.76%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$160,961.00	0.35%	0	$0.00
		BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$63,731.87	0.14%	0	$0.00

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$366,800.00	0.79%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$400,000.00	0.86%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$308,000.00	0.67%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$520,400.00	1.12%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$200,000.00	0.43%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$146,400.00	0.32%	0	$0.00
	CAPSTAR LENDING, LLC	1	$390,000.00	0.84%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$164,308.73	0.35%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,400.00	0.58%	0	$0.00
	CENTRAL NATIONAL BANK	1	$168,000.00	0.36%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOS CORPORATION	1	$151,000.00	0.33%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$203,000.00	0.44%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$96,000.00	0.21%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$109,000.00	0.24%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$515,217.28	1.11%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$180,900.00	0.39%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$326,000.00	0.7%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$905,378.00	1.96%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$162,400.00	0.35%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$180,027.06	0.39%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$138,750.00	0.3%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$315,000.00	0.68%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$80,000.00	0.17%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$130,600.00	0.28%	0	$0.00

	EQUIFUND MORTGAGE	1	$308,000.00	0.67%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$110,400.00	0.24%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$54,000.00	0.12%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$606,000.00	1.31%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$846,500.00	1.83%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$234,000.00	0.51%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$200,000.00	0.43%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$138,500.00	0.3%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	$99,637.59	0.22%	0	$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$300,000.00	0.65%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$342,000.00	0.74%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	$189,869.64	0.41%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$79,767.80	0.17%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$6,783,043.96	14.65%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$336,000.00	0.73%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$212,750.00	0.46%	0	$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	$124,000.00	0.27%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$100,000.00	0.22%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$156,000.00	0.34%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$533,850.00	1.15%	0	$0.00
	GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$520,950.00	1.12%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,950.00	0.31%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$231,700.00	0.5%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$134,000.00	0.29%	0	$0.00
		1	$160,000.00	0.35%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDWATER BANK, N.A., A CORPORATION	1	$118,500.00	0.26%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$133,000.00	0.29%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$137,000.00	0.3%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$153,750.00	0.33%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.45%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$279,000.00	0.6%	0	$0.00
	GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION	1	$106,500.00	0.23%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	$569,200.00	1.23%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$417,000.00	0.9%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$352,500.00	0.76%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$415,235.19	0.9%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$382,000.00	0.82%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$235,000.00	0.51%	0	$0.00
	INDEPENDENT BANK	2	$309,925.00	0.67%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$307,000.00	0.66%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$57,600.00	0.12%	0	$0.00
	LENDERFI INC, A CALIFORNIA CORPORATION	1	$205,100.00	0.44%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$131,700.00	0.28%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$243,000.00	0.52%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$175,000.00	0.38%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$436,392.00	0.94%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$168,750.00	0.36%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$294,000.00	0.63%	0	$0.00
		2	$469,400.00	1.01%	0	$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,250.00	0.43%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$188,000.00	0.41%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$192,800.00	0.42%	0	$0.00
	MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	$182,250.00	0.39%	0	$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$86,175.00	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA	1	$278,500.00	0.6%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$122,500.00	0.26%	0	$0.00
	OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION	1	$200,000.00	0.43%	0	$0.00
	OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION	1	$293,000.00	0.63%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.62%	0	$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$96,000.00	0.21%	0	$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK	1	$70,000.00	0.15%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$526,280.00	1.14%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	2	$363,500.00	0.78%	0	$0.00
	PJL FINANCIAL GROUP, A TEXAS CORPORATION	1	$240,750.00	0.52%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$135,000.00	0.29%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$252,000.00	0.54%	0	$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$180,500.00	0.39%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$471,600.00	1.02%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$291,000.00	0.63%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$316,000.00	0.68%	0	$0.00

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$50,320.00	0.11%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$666,950.00	1.44%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.6%	0	$0.00
	RGBW INC, A OREGON CORPORATION	1	$123,200.00	0.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$1,431,500.00	3.09%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$227,000.00	0.49%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$235,000.00	0.51%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	$252,000.00	0.54%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$512,958.00	1.11%	0	$0.00
	SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION	1	$95,972.00	0.21%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$300,800.00	0.65%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$830,452.47	1.79%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$288,000.00	0.62%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,199,876.00	2.59%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$179,600.00	0.39%	0	$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$256,105.00	0.55%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$299,500.00	0.65%	0	$0.00
	TOP ONE MORTGAGE, LLC	3	$377,851.82	0.82%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$566,250.00	1.22%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$443,250.00	0.96%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$150,925.00	0.33%	0	$0.00
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	$135,000.00	0.29%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$250,000.00	0.54%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$625,500.00	1.35%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$337,500.00	0.73%	0	$0.00

		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$253,000.00	0.55%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$356,250.00	0.77%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$172,000.00	0.37%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$120,000.00	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,388,400.00	2.98%	0	$0.00
Total			**219**	**$46,308,955.41**	**100%**	**0**	**$0.00**
3138Y3ND9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$236,000.00	3.57%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$180,000.00	2.72%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$245,000.00	3.71%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$264,000.00	3.99%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$188,000.00	2.84%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$563,596.93	8.52%	0	$0.00
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$232,500.00	3.52%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$161,175.00	2.44%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,250.00	2.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$769,900.00	11.64%	0	$0.00
		FREEDOM LENDING, A IOWA CORPORATION	1	$96,000.00	1.45%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$223,200.00	3.38%	0	$0.00
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$220,700.00	3.34%	0	$0.00
		ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION	1	$182,354.78	2.76%	0	$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$547,742.12	8.28%	0	$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$253,400.00	3.83%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$213,500.00	3.23%	0	$0.00
		KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$200,900.00	3.04%	0	$0.00
			2	$541,400.00	8.19%	0	$0.00

		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$362,400.00	5.48%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	$170,000.00	2.57%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$413,550.00	6.25%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$170,250.00	2.58%	0	$0.00
Total			**29**	**$6,611,818.83**	**100%**	**0**	**$0.00**
3138Y3NE7		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$415,144.34	8.21%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$417,000.00	8.25%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$630,000.00	12.46%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	8.25%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$400,000.00	7.91%	0	$0.00
		GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$399,000.00	7.89%	0	$0.00
		JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	8.25%	0	$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	8.25%	0	$0.00
		MAC5 MORTGAGEINC, A COLORADO CORPORATION	1	$416,000.00	8.23%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$413,679.00	8.18%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$417,000.00	8.25%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$298,678.25	5.87%	0	$0.00
Total			**13**	**$5,057,501.59**	**100%**	**0**	**$0.00**
3138Y3NF4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$200,000.00	1.4%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$775,600.00	5.41%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$239,600.00	1.67%	0	$0.00
		BANKWEST INC	1	$104,820.78	0.73%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$120,000.00	0.84%	0	$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$626,500.00	4.37%	0	$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$504,472.78	3.52%	0	$0.00
	EASY MORTGAGE , INC, A WISCONSIN CORPORATION	1	$200,000.00	1.4%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$242,000.00	1.69%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$208,000.00	1.45%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$2,951,937.45	20.6%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$155,000.00	1.08%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$200,000.00	1.4%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$200,000.00	1.4%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	$142,500.00	0.99%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$300,000.00	2.09%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$292,000.00	2.04%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$171,177.59	1.19%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$294,750.00	2.06%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$238,792.00	1.67%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$592,000.00	4.13%	0	$0.00
	KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION	1	$243,840.00	1.7%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$251,600.00	1.76%	0	$0.00
	LENDERLIVE NETWORK, INC	1	$175,000.00	1.22%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$221,000.00	1.54%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$224,028.37	1.56%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$150,000.00	1.05%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$253,000.00	1.77%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$62,100.00	0.43%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$105,200.00	0.73%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$324,000.00	2.26%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$300,000.00	2.09%	0	$0.00
		PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$187,000.00	1.3%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$426,000.00	2.97%	0	$0.00
		PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	$327,000.00	2.28%	0	$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$678,000.00	4.73%	0	$0.00
		RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$141,920.00	0.99%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$157,900.00	1.1%	0	$0.00
		SVI GROUP INC. , A CALIFORNIA CORPORATION	1	$255,000.00	1.78%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$326,000.00	2.27%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$277,000.00	1.93%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$237,499.70	1.66%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$250,000.00	1.75%	0	$0.00
Total			**66**	**$14,332,238.67**	**100%**	**0**	**$0.00**
3138Y3NG2		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$161,000.00	1.03%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$276,450.00	1.77%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$196,800.00	1.26%	0	$0.00
		ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$348,500.00	2.23%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$114,569.41	0.73%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$166,000.00	1.06%	0	$0.00
		CAPSTONE DIRECT, INC	1	$213,750.00	1.37%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$221,000.00	1.41%	0	$0.00
			1	$411,000.00	2.63%	0	$0.00

		DLJ FINANICIAL, INC., A CALIFORNIA CORPORATION					
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	2.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,683,006.87	29.95%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$121,000.00	0.77%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$347,825.00	2.22%	0	$0.00
		GOOGAIN INC., A CORPORATION	4	$1,650,000.00	10.55%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$175,000.00	1.12%	0	$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$539,300.00	3.45%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$396,000.00	2.53%	0	$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$295,000.00	1.89%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$138,350.00	0.88%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$211,000.00	1.35%	0	$0.00
		NP INC, A FLORIDA CORPORATION	1	$384,489.00	2.46%	0	$0.00
		OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	$277,000.00	1.77%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$219,000.00	1.4%	0	$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	$579,933.10	3.71%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$351,000.00	2.24%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$150,000.00	0.96%	0	$0.00
		SCHWERTNER STATE BANK	1	$300,000.00	1.92%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$417,000.00	2.67%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$414,000.00	2.65%	0	$0.00
		THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$372,000.00	2.38%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$535,500.00	3.42%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$403,000.00	2.58%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$150,000.00	0.97%	0	$0.00
Total			**51**	**$15,635,473.38**	**100%**	**0**	**$0.00**

3138Y3NH0		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$263,200.00	2.5%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$1,003,900.00	9.52%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL	1	$312,359.00	2.96%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$114,320.00	1.08%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	$243,000.00	2.3%	0	$0.00
		E-TENG, A CALIFORNIA CORPORATION	1	$280,000.00	2.66%	0	$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$415,000.00	3.94%	0	$0.00
		FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$177,000.00	1.68%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$245,500.00	2.33%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$3,808,074.00	36.12%	0	$0.00
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$204,000.00	1.93%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$417,000.00	3.96%	0	$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	3.96%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$787,800.00	7.47%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$292,474.00	2.77%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$260,940.00	2.47%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$356,000.00	3.38%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$197,200.00	1.87%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	3.96%	0	$0.00
		WOLSEY INC, A WASHINGTON CORPORATION	1	$331,600.00	3.14%	0	$0.00
Total			**38**	**$10,543,367.00**	**100%**	**0**	**$0.00**
3138Y3NJ6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,068,500.00	1.19%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$153,200.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$300,000.00	0.33%	0	$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$293,900.00	0.33%	0	$0.00
	ACG FUNDING ONC., A CALIFORNIA CORPORATION	1	$233,000.00	0.26%	0	$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	$404,500.00	0.45%	0	$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$275,000.00	0.31%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$200,000.00	0.22%	0	$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	$616,500.00	0.69%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$145,600.00	0.16%	0	$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$201,000.00	0.22%	0	$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	$615,000.00	0.68%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,136,000.00	1.26%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$399,200.00	0.44%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$160,000.00	0.18%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$140,000.00	0.16%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	0.37%	0	$0.00
	ASTHON FINANCIAL INC., A IDAHO CORPORATION	1	$213,750.00	0.24%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$429,150.00	0.48%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$309,750.00	0.34%	0	$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$96,000.00	0.11%	0	$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$449,380.02	0.5%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$340,000.00	0.38%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,121,000.00	1.25%	0	$0.00
	BLUEBRICK FINANCIAL LLC, A ARIZONA LLC	1	$244,000.00	0.27%	0	$0.00
	BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY	1	$276,000.00	0.31%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$514,000.00	0.57%	0	$0.00
		1	$252,000.00	0.28%	0	$0.00

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION					
	BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC	1	$280,350.00	0.31%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$190,950.00	0.21%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$150,000.00	0.17%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$935,564.00	1.04%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$568,125.00	0.63%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$959,800.00	1.07%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$215,368.00	0.24%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$116,500.00	0.13%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$486,000.00	0.54%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$151,200.00	0.17%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$439,250.00	0.49%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC	1	$374,000.00	0.42%	0	$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.46%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$130,000.00	0.14%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$176,407.00	0.2%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$321,750.00	0.36%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA COPORATION	1	$200,000.00	0.22%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,025,000.00	1.14%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$381,000.00	0.42%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$329,600.00	0.37%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$225,950.00	0.25%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	$490,500.00	0.55%	0	$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$315,000.00	0.35%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$379,950.00	0.42%	0	$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$323,750.00	0.36%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$1,121,000.00	1.25%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$319,500.00	0.36%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$168,000.00	0.19%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$209,000.00	0.23%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$260,500.00	0.29%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$176,732.00	0.2%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.29%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	98	$26,893,462.43	29.94%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$236,000.00	0.26%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$133,000.00	0.15%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$203,000.00	0.23%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$337,600.00	0.38%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$273,750.00	0.3%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$407,550.00	0.45%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$529,269.80	0.59%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$115,000.00	0.13%	0	$0.00
	GOOGAIN INC., A CORPORATION	3	$1,088,200.00	1.21%	0	$0.00
	GOOGIAN INC., A CORPORATION	1	$375,000.00	0.42%	0	$0.00
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	$224,000.00	0.25%	0	$0.00
	GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION	1	$199,500.00	0.22%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$507,200.00	0.56%	0	$0.00
		1	$138,500.00	0.15%	0	$0.00

	HANA FINANCIAL INC., A CALIFORNIA CORPORATION					
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$473,100.00	0.53%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$207,200.00	0.23%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$250,800.00	0.28%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$295,200.00	0.33%	0	$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	$172,800.00	0.19%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$299,250.00	0.33%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$376,000.00	0.42%	0	$0.00
	HOMEWAY MORTGAGE LLC	2	$479,966.00	0.53%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$578,250.00	0.64%	0	$0.00
	INDEPENDENT BANK	6	$2,023,337.00	2.25%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$550,000.00	0.61%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$393,500.00	0.44%	0	$0.00
	INY MORTGAGE, INC., A MARYLAND CORPORATION	1	$367,500.00	0.41%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$496,580.00	0.55%	0	$0.00
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$138,750.00	0.15%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.22%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$309,194.00	0.34%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$203,455.00	0.23%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$400,800.00	0.45%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.43%	0	$0.00
	LBE INC, A NEVADA CORPORATION	1	$246,500.00	0.27%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$164,000.00	0.18%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$133,000.00	0.15%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.11%	0	$0.00
	MAPS CREDIT UNION	1	$98,887.00	0.11%	0	$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$266,000.00	0.3%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$238,000.00	0.26%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$317,300.00	0.35%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$283,000.00	0.32%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$104,500.00	0.12%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$336,000.00	0.37%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$506,000.00	0.56%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$148,500.00	0.17%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$134,900.00	0.15%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$204,759.09	0.23%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$195,000.00	0.22%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$127,078.59	0.14%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$323,250.00	0.36%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$326,400.00	0.36%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$404,176.00	0.45%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$332,000.00	0.37%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$896,000.00	1%	0	$0.00
	OPITMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$645,300.00	0.72%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$127,500.00	0.14%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,252,250.00	2.51%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$247,500.00	0.28%	0	$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$300,000.00	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$252,000.00	0.28%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$154,100.00	0.17%	0	$0.00

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$402,500.00	0.45%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$127,000.00	0.14%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$130,000.00	0.14%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$715,000.00	0.8%	0	$0.00
	PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CAL	1	$196,800.00	0.22%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$133,200.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	$190,000.00	0.21%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$361,300.00	0.4%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$247,500.00	0.28%	0	$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$176,700.00	0.2%	0	$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$186,300.00	0.21%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$175,000.00	0.19%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,033,500.00	1.15%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$207,500.00	0.23%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$136,000.00	0.15%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.31%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$617,000.00	0.69%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	$2,531,513.00	2.82%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$843,547.00	0.94%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$143,925.00	0.16%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$157,950.00	0.18%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$314,000.00	0.35%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.34%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$484,061.00	0.54%	0	$0.00
		1	$140,500.00	0.16%	0	$0.00

		THE HORN FUNSING CORP, A COLORADO CORPORATION					
		THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$261,000.00	0.29%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.18%	0	$0.00
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$319,200.00	0.36%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$396,000.00	0.44%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.4%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$354,875.00	0.4%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$140,850.00	0.16%	0	$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$412,500.00	0.46%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$2,518,950.00	2.8%	0	$0.00
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	$101,000.00	0.11%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP	1	$286,920.00	0.32%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$520,800.00	0.58%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.69%	0	$0.00
Total			**326**	**$89,838,681.93**	**100%**	**0**	**$0.00**
3138Y3NK3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$118,500.00	0.38%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$312,000.00	1%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$291,000.00	0.93%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$182,000.00	0.58%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$182,000.00	0.58%	0	$0.00
		ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$133,500.00	0.43%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$128,000.00	0.41%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.67%	0	$0.00
			1	$199,992.00	0.64%	0	$0.00

	AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION					
	AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	$233,000.00	0.75%	0	$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$312,000.00	1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$180,405.00	0.58%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$181,925.00	0.58%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$569,800.00	1.83%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$347,200.00	1.11%	0	$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$273,750.00	0.88%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$228,000.00	0.73%	0	$0.00
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	$128,250.00	0.41%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$225,009.00	0.72%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$734,000.00	2.36%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$362,549.00	1.16%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$168,000.00	0.54%	0	$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$144,000.00	0.46%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$368,000.00	1.18%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$417,000.00	1.34%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$204,250.00	0.66%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$625,500.00	2.01%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$132,600.00	0.43%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$160,000.00	0.51%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$543,500.00	1.74%	0	$0.00
		2	$579,396.50	1.86%	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$558,400.00	1.79%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$6,647,017.18	21.33%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$283,000.00	0.91%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$307,400.00	0.99%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$197,250.00	0.63%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,000.00	0.4%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$498,400.00	1.6%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$621,750.00	2%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$367,500.00	1.18%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$204,000.00	0.65%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$304,250.00	0.98%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$152,000.00	0.49%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$181,700.00	0.58%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$152,000.00	0.49%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$300,000.00	0.96%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$142,000.00	0.46%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.82%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$472,500.00	1.52%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$179,550.00	0.58%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$148,000.00	0.47%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$361,000.00	1.16%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$318,500.00	1.02%	0	$0.00
		1	$129,407.92	0.42%	0	$0.00

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$313,500.00	1.01%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$300,000.00	0.96%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$572,000.00	1.84%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$180,000.00	0.58%	0	$0.00
	NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$342,000.00	1.1%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$162,000.00	0.52%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$288,750.00	0.93%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$134,000.00	0.43%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$885,600.00	2.84%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.76%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$355,600.00	1.14%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$137,750.00	0.44%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$387,000.00	1.24%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$417,000.00	1.34%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$402,000.00	1.29%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$126,000.00	0.4%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$161,400.00	0.52%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$203,000.00	0.65%	0	$0.00
	SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$389,500.00	1.25%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	$405,572.00	1.3%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$220,400.00	0.71%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$152,500.00	0.49%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$174,400.00	0.56%	0	$0.00

		TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	1.34%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$152,550.00	0.49%	0	$0.00
		UNITED TEXAS BANK	1	$214,562.00	0.69%	0	$0.00
		VATRENI, INC. , A CALIFORNIA CORPORATION	1	$360,000.00	1.16%	0	$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION	2	$747,000.00	2.4%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$540,095.00	1.73%	0	$0.00
Total			**125**	**$31,159,930.60**	**100%**	**0**	**$0.00**
3138Y3NL1		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$245,200.00	5.79%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$831,000.00	19.64%	0	$0.00
		GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$278,606.89	6.58%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$372,000.00	8.79%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$384,000.00	9.08%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$394,400.00	9.32%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$590,241.45	13.95%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$805,822.81	19.04%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$330,000.00	7.81%	0	$0.00
Total			**12**	**$4,231,271.15**	**100%**	**0**	**$0.00**
3138Y3NM9		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$268,000.00	2.58%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$276,250.00	2.66%	0	$0.00
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$417,000.00	4.01%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$221,600.00	2.13%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,319,826.47	22.33%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$263,000.00	2.53%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$156,000.00	1.5%	0	$0.00

		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$318,800.00	3.07%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	4.01%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$660,750.00	6.36%	0	$0.00
		LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$417,000.00	4.01%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$216,500.00	2.08%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$232,800.00	2.24%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$282,000.00	2.71%	0	$0.00
		NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO	1	$265,000.00	2.55%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$417,000.00	4.01%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$343,000.00	3.3%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$728,500.00	7.01%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$218,000.00	2.1%	0	$0.00
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$594,000.00	5.72%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$400,000.00	3.85%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$545,980.00	5.26%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$410,000.00	3.98%	0	$0.00
Total			**30**	**$10,388,006.47**	**100%**	**0**	**$0.00**
3138Y3NN7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$270,000.00	12.37%	0	$0.00
		AMERICAN SAVINGS BANK, FSB	1	$254,423.00	11.66%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$385,600.00	17.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	9.16%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$305,650.51	14%	0	$0.00
		INDEPENDENT BANK	1	$415,000.00	19.01%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$352,000.00	16.13%	0	$0.00
Total			**7**	**$2,182,673.51**	**100%**	**0**	**$0.00**

3138Y3NP2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$285,000.00	2.73%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$781,000.00	7.48%	0	$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$350,000.00	3.35%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,329,460.80	41.46%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$304,000.00	2.91%	0	$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$416,500.00	3.99%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$314,764.00	3.01%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.99%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$300,000.00	2.87%	0	$0.00
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$416,911.46	3.99%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$156,500.00	1.5%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$208,550.00	2%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$301,250.00	2.88%	0	$0.00
		OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	$368,000.00	3.52%	0	$0.00
		PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$379,500.00	3.63%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$225,000.00	2.15%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$252,175.00	2.41%	0	$0.00
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$236,250.00	2.26%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$401,000.00	3.87%	0	$0.00
Total			**32**	**$10,442,861.26**	**100%**	**0**	**$0.00**
3138Y3NQ0		ATLANTIS MORTGAGE CO., INC	1	$135,000.00	1.68%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$128,000.00	1.6%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$264,000.00	3.29%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$415,000.00	5.17%	0	$0.00

		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$264,575.00	3.3%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$725,000.00	9.04%	0	$0.00
		FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION	1	$210,000.00	2.62%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$280,000.00	3.49%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,723,462.50	33.96%	0	$0.00
		HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$175,750.00	2.19%	0	$0.00
		KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$169,000.00	2.11%	0	$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$234,540.00	2.92%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$154,400.00	1.93%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$312,000.00	3.89%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$351,400.00	4.38%	0	$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$338,200.00	4.22%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$416,800.00	5.2%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$723,000.00	9.01%	0	$0.00
Total			**29**	**$8,020,127.50**	**100%**	**0**	**$0.00**
3138Y3NR8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.44%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$817,000.00	0.95%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$185,240.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$665,143.00	0.77%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$471,250.00	0.55%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$236,750.00	0.28%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$304,000.00	0.35%	0	$0.00
		ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$289,916.00	0.34%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$102,320.00	0.12%	0	$0.00

	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	$131,200.00	0.15%	0	$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	$392,000.00	0.46%	0	$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$268,000.00	0.31%	0	$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.49%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$296,000.00	0.34%	0	$0.00
	AMERIFUND HOME MORTGAGE LLC	1	$375,000.00	0.44%	0	$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$228,000.00	0.27%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$115,710.00	0.13%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$105,000.00	0.12%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$352,500.00	0.41%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$747,500.00	0.87%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$413,100.00	0.48%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$399,070.00	0.46%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$270,750.00	0.32%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$215,172.85	0.25%	0	$0.00
	BAY TO BAY LENDING, LLC	1	$206,400.00	0.24%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$166,250.00	0.19%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$292,500.00	0.34%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$467,800.00	0.54%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$184,100.00	0.21%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$216,000.00	0.25%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$162,000.00	0.19%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$276,390.00	0.32%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	$265,000.00	0.31%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$416,000.00	0.48%	0	$0.00
	CENTRAL NATIONAL BANK	1	$93,750.00	0.11%	0	$0.00

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	$142,400.00	0.17%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$393,450.00	0.46%	0	$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$342,753.00	0.4%	0	$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	$226,100.00	0.26%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$230,000.00	0.27%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	$1,047,920.00	1.22%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$221,000.00	0.26%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$407,200.00	0.47%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELEWARE LLC	1	$165,000.00	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$262,064.00	0.3%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$354,406.25	0.41%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$432,155.00	0.5%	0	$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$148,750.00	0.17%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.34%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,946,000.00	2.26%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$278,000.00	0.32%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$252,000.00	0.29%	0	$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$301,000.00	0.35%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$207,000.00	0.24%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$355,000.00	0.41%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$159,600.00	0.19%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$328,000.00	0.38%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$303,200.00	0.35%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$413,500.00	0.48%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$241,100.00	0.28%	0	$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.27%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.17%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$275,500.00	0.32%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$170,000.00	0.2%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$458,200.00	0.53%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.31%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$772,960.00	0.9%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.49%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	$26,477,753.62	30.81%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$296,400.00	0.34%	0	$0.00
	FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION	1	$157,500.00	0.18%	0	$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	$143,000.00	0.17%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$218,500.00	0.25%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$408,000.00	0.47%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$120,000.00	0.14%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONIA LLC	1	$167,200.00	0.19%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$152,150.00	0.18%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$379,050.00	0.44%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$230,423.00	0.27%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$160,075.00	0.19%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$458,960.00	0.53%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$133,000.00	0.15%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$531,400.00	0.62%	0	$0.00
		1	$189,750.00	0.22%	0	$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$182,400.00	0.21%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$156,000.00	0.18%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$219,500.00	0.26%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$119,200.00	0.14%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$365,425.00	0.43%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$304,000.00	0.35%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$286,000.00	0.33%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$325,000.00	0.38%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$150,000.00	0.17%	0	$0.00
	HOMETOWN AMERICA INCORPORATION	1	$397,000.00	0.46%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$382,975.00	0.45%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	$253,900.00	0.3%	0	$0.00
	INDEPENDENT BANK	2	$432,725.00	0.5%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$636,650.00	0.74%	0	$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$399,000.00	0.46%	0	$0.00
	INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK	1	$262,000.00	0.3%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$225,000.00	0.26%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$168,750.00	0.2%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$229,000.00	0.27%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.15%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.46%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$236,550.00	0.28%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$681,575.00	0.79%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$222,300.00	0.26%	0	$0.00

	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$347,991.00	0.4%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	$713,375.00	0.83%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$130,400.00	0.15%	0	$0.00
	MAPS CREDIT UNION	1	$284,000.00	0.33%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$220,305.00	0.26%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$280,000.00	0.33%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$300,000.00	0.35%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	$414,500.00	0.48%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.24%	0	$0.00
	MIDWEST MORTGAGE INVESTMENT, LTD, A OHIO CORPORATION	1	$110,200.00	0.13%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$541,500.00	0.63%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$298,875.00	0.35%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION	1	$326,705.00	0.38%	0	$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$209,000.00	0.24%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$342,800.00	0.4%	0	$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	$223,899.25	0.26%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$102,600.00	0.12%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$300,000.00	0.35%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$417,000.00	0.49%	0	$0.00
	NP INC, A FLORIDA CORPORATION	3	$895,610.00	1.04%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$565,000.00	0.66%	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$107,042.61	0.12%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$918,500.00	1.07%	0	$0.00
		4	$1,299,500.00	1.51%	0	$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$368,760.00	0.43%	0	$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$93,000.00	0.11%	0	$0.00
	PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$252,000.00	0.29%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$116,000.00	0.13%	0	$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	$320,150.00	0.37%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$400,000.00	0.47%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$1,019,500.00	1.19%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$292,000.00	0.34%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$557,500.00	0.65%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$417,000.00	0.49%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$439,260.00	0.51%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	$793,000.00	0.92%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$234,600.00	0.27%	0	$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$153,374.50	0.18%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	$679,225.00	0.79%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$219,450.00	0.26%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$300,000.00	0.35%	0	$0.00
	STARLON FINANCIAL, A CORPORATION	1	$101,087.50	0.12%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$994,714.47	1.16%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$270,000.00	0.31%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$195,700.00	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$370,351.00	0.43%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	$1,176,176.00	1.37%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$702,682.00	0.82%	0	$0.00
		1	$391,400.00	0.46%	0	$0.00

		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC					
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,126,500.00	1.31%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$194,000.00	0.23%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$300,000.00	0.35%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.27%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$260,910.00	0.3%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$292,000.00	0.34%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.44%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$504,700.00	0.59%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$110,250.00	0.13%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$181,600.00	0.21%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$785,000.00	0.91%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$210,000.00	0.24%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$275,600.00	0.32%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$178,000.00	0.25%	0	$0.00
Total			**331**	**$85,945,475.05**	**100%**	**0**	**$0.00**
3138Y3NS6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$266,250.00	1.45%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$384,500.00	2.09%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION	1	$268,800.00	1.46%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$199,500.00	1.08%	0	$0.00
		ARK MORTGAGE, INC., A JEW JERSEY CORPORATION	1	$352,500.00	1.91%	0	$0.00
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$184,262.50	1%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$191,200.00	1.04%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$160,000.00	0.87%	0	$0.00
			1	$126,350.00	0.69%	0	$0.00

	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION					
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$191,150.00	1.04%	0	$0.00
	CAPSTAR LENDING, LLC	1	$114,525.00	0.62%	0	$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$144,000.00	0.78%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$365,765.00	1.99%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$314,000.00	1.7%	0	$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$165,000.00	0.9%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$243,000.00	1.32%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$354,825.00	1.93%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$399,000.00	2.17%	0	$0.00
	DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC	1	$222,520.00	1.21%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$327,750.00	1.78%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$141,000.00	0.77%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$153,112.00	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,486.17	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG	1	$252,500.00	1.37%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$217,800.00	1.18%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$160,000.00	0.87%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,491,343.45	13.52%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$280,000.00	1.52%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$322,000.00	1.75%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$830,950.00	4.51%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$110,200.00	0.6%	0	$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$625,500.00	3.39%	0	$0.00
		1	$180,996.00	0.98%	0	$0.00

	GOODMORTGAGE.COM,, A CORPORATION					
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$240,800.00	1.31%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$142,500.00	0.77%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$226,800.00	1.23%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$165,000.00	0.9%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$416,100.00	2.26%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$284,000.00	1.54%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$125,800.00	0.68%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$476,250.00	2.58%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$603,150.00	3.27%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$195,000.00	1.06%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$163,875.00	0.89%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$304,000.00	1.65%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$625,500.00	3.39%	0	$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$114,750.00	0.62%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$490,498.00	2.66%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$302,000.00	1.64%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$331,000.00	1.8%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$273,750.00	1.49%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$174,250.00	0.95%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$195,486.00	1.06%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$120,000.00	0.65%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$360,085.00	1.95%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$389,417.00	2.11%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$180,500.00	0.98%	0	$0.00

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$315,000.00	1.71%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$355,000.00	1.91%	0	$0.00
Total			**75**	**$18,424,296.12**	**100%**	**0**	**$0.00**
3138Y3NT4		CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION	1	$260,000.00	9.9%	0	$0.00
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$365,500.00	13.92%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	$208,670.07	7.95%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$357,000.00	13.6%	0	$0.00
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,000.00	7.73%	0	$0.00
		HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$302,400.00	11.52%	0	$0.00
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$368,000.00	14.02%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$331,976.00	12.65%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$228,800.00	8.71%	0	$0.00
Total			**9**	**$2,625,346.07**	**100%**	**0**	**$0.00**
3138Y3NU1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.26%	0	$0.00
		AACY LLC, DBA AUSTIN FIRST MORTGAGE	1	$393,600.00	2.13%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$338,543.41	1.84%	0	$0.00
		BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK	1	$163,000.00	0.88%	0	$0.00
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$385,000.00	2.09%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$210,000.00	1.14%	0	$0.00
		COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$327,125.00	1.77%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$353,000.00	1.91%	0	$0.00
		ENTERPRISE BANK	1	$405,700.00	2.2%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$229,750.00	1.25%	0	$0.00
		FIRST NATIONAL BANK, A CORPORATION	1	$142,600.00	0.77%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,120,903.95	22.34%	0	$0.00

	FOX FUNDING, INC., A TEXAS CORPORATION	1	$109,800.00	0.6%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$622,000.00	3.37%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$300,000.00	1.63%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$220,000.00	1.19%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$120,000.00	0.65%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$208,000.00	1.13%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$417,000.00	2.26%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$270,000.00	1.46%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$370,000.00	2.01%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$216,000.00	1.17%	0	$0.00
	INDEPENDENT BANK	1	$165,600.00	0.9%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$415,000.00	2.25%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$366,500.00	1.99%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$268,718.35	1.46%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$334,000.00	1.81%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$67,500.00	0.37%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$239,920.00	1.3%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$208,075.00	1.13%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$164,000.00	0.89%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$145,950.00	0.79%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$400,000.00	2.17%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$100,000.00	0.54%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$155,000.00	0.84%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,118,100.00	6.06%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$355,713.00	1.93%	0	$0.00

		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,234,027.81	6.69%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$141,000.00	0.76%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$251,000.00	1.36%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$341,800.00	1.85%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$344,077.35	1.87%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$261,750.00	1.42%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	2	$665,000.00	3.61%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$363,800.00	1.96%	0	$0.00
Total			**66**	**$18,445,553.87**	**100%**	**0**	**$0.00**
3138Y3NV9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$196,800.00	0.94%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$231,000.00	1.1%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$210,000.00	1%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$256,950.00	1.22%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$317,700.00	1.51%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$131,500.00	0.63%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$270,000.00	1.29%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$417,000.00	1.99%	0	$0.00
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$82,450.00	0.39%	0	$0.00
		ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	$276,000.00	1.31%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$151,200.00	0.72%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$318,750.00	1.52%	0	$0.00
		BANK OF JACKSON HOLE	1	$184,000.00	0.88%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$141,000.00	0.67%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$79,000.00	0.38%	0	$0.00
			1	$95,700.00	0.46%	0	$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC					
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$290,000.00	1.38%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$214,000.00	1.02%	0	$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,000.00	0.76%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$197,000.00	0.94%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$332,500.00	1.58%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$139,300.00	0.66%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$109,200.00	0.52%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$139,500.00	0.66%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$83,250.00	0.4%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	$78,000.00	0.37%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$382,600.00	1.82%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.67%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,686,300.00	12.79%	0	$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	$160,000.00	0.76%	0	$0.00
	FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$174,100.00	0.83%	0	$0.00
	FSGBANK, NA A TENNESSEE NATIONAL BANK	1	$300,000.00	1.43%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$106,200.00	0.51%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$80,800.00	0.38%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$162,000.00	0.77%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$195,000.00	0.93%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$270,688.00	1.29%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$168,000.00	0.8%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$154,000.00	0.73%	0	$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$284,250.00	1.35%	0	$0.00
	INDEPENDENT BANK	1	$408,000.00	1.94%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$110,000.00	0.52%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$146,200.00	0.7%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$866,600.00	4.13%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$290,000.00	1.38%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$153,000.00	0.73%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$169,800.00	0.81%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$112,500.00	0.54%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$360,000.00	1.71%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$117,000.00	0.56%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$100,000.00	0.48%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$244,000.00	1.16%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$149,800.00	0.71%	0	$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$96,400.00	0.46%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$140,000.00	0.67%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$100,000.00	0.48%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$262,000.00	1.25%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$329,000.00	1.57%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$375,052.00	1.79%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$543,224.00	2.59%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$500,000.00	2.38%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	$481,840.00	2.29%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$192,000.00	0.91%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	$413,960.00	1.97%	0	$0.00
		1	$180,000.00	0.86%	0	$0.00

		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION					
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$420,000.00	2%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$350,000.00	1.67%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$376,000.00	1.79%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$385,000.00	1.83%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$95,250.00	0.45%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$329,000.00	1.57%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$79,200.00	0.38%	0	$0.00
		UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$620,000.00	2.95%	0	$0.00
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$101,200.00	0.48%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	1.43%	0	$0.00
		WASHINGTION FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	$315,000.00	1.5%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	$215,000.00	1.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$210,000.00	0.98%	0	$0.00
Total			**101**	**$21,001,764.00**	**100%**	**0**	**$0.00**
3138Y3NW7		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$321,300.00	2.54%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$318,185.00	2.51%	0	$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$160,000.00	1.26%	0	$0.00
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$205,000.00	1.62%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$338,000.00	2.67%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE	1	$175,000.00	1.38%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$248,750.00	1.97%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,156,455.00	32.85%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$400,000.00	3.16%	0	$0.00
			1	$320,000.00	2.53%	0	$0.00

		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION					
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$479,900.00	3.79%	0	$0.00
		INDEPENDENT BANK	1	$177,500.00	1.4%	0	$0.00
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$147,685.00	1.17%	0	$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$355,500.00	2.81%	0	$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$240,000.00	1.9%	0	$0.00
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$220,000.00	1.74%	0	$0.00
		MY MORTGAGE OPTION	1	$134,425.00	1.06%	0	$0.00
		NP INC, A FLORIDA CORPORATION	1	$300,000.00	2.37%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$390,000.00	3.08%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$163,500.00	1.29%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$250,000.00	1.98%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$366,400.00	2.9%	0	$0.00
		REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	$307,620.00	2.43%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$368,000.00	2.91%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$252,471.00	2%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	3.3%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$346,000.00	2.73%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$185,000.00	1.46%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$416,000.00	3.29%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$132,000.00	1.04%	0	$0.00
		WPS COMMUNITY BANK	1	$363,000.00	2.86%	0	$0.00
Total			**43**	**$12,654,691.00**	**100%**	**0**	**$0.00**
3138Y3NX5		1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$204,155.00	0.27%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,041,000.00	1.4%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	$1,368,000.00	1.84%	0	$0.00

	ACE LENDING, LLC, A WISCONSIN LLC	1	$142,000.00	0.19%	0	$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	2	$548,650.00	0.74%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,201,500.00	1.62%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION	1	$161,022.80	0.22%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$185,000.00	0.25%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$311,800.00	0.42%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$400,000.00	0.54%	0	$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$399,200.00	0.54%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$229,500.00	0.31%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$98,130.00	0.13%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	$1,264,000.00	1.7%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.15%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$1,569,850.00	2.11%	0	$0.00
	BANKWEST INC	1	$209,000.00	0.28%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$337,000.00	0.45%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$270,750.00	0.36%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$265,000.00	0.36%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$156,200.00	0.21%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$314,000.00	0.42%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$367,800.00	0.5%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$274,000.00	0.37%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.54%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$273,203.00	0.37%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$289,750.00	0.39%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$211,700.00	0.28%	0	$0.00
		1	$417,000.00	0.56%	0	$0.00

	CASHNOWREFI.COM, A MARYLAND CORPORATION					
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$180,000.00	0.24%	0	$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$823,800.00	1.11%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$256,475.00	0.35%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$300,000.00	0.4%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$428,800.00	0.58%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$227,000.00	0.31%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$85,500.00	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,500.00	0.54%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$296,000.00	0.4%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$282,200.00	0.38%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$165,000.00	0.22%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$329,400.00	0.44%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$270,000.00	0.36%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$140,000.00	0.19%	0	$0.00
	ENTERPRISE BANK	1	$279,700.00	0.38%	0	$0.00
	EQUIFUND MORTGAGE	1	$323,000.00	0.43%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$98,100.00	0.13%	0	$0.00
	FAIRVIEW LENDING,INC, A FLORIDA CORPORATION	1	$270,750.00	0.36%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$200,000.00	0.27%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$183,500.00	0.25%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	$1,060,000.00	1.43%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$412,000.00	0.55%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$300,000.00	0.4%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$115,000.00	0.15%	0	$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$740,050.00	1%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$462,144.00	0.62%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$562,500.00	0.76%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	$21,566,723.93	29.03%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$258,400.00	0.35%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$212,800.00	0.29%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$414,500.00	0.56%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC., A TEXAS CORPORATION	1	$235,200.00	0.32%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$122,100.00	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$240,000.00	0.32%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$137,550.00	0.19%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$241,958.00	0.33%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$302,250.00	0.41%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$144,400.00	0.19%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$470,000.00	0.63%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$228,000.00	0.31%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$120,000.00	0.16%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$143,200.00	0.19%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$1,228,524.00	1.65%	0	$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	$179,920.00	0.24%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$606,000.00	0.82%	0	$0.00
	INDEPENDENT BANK	1	$352,000.00	0.47%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$936,250.00	1.26%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$125,000.00	0.17%	0	$0.00
		1	$450,000.00	0.61%	0	$0.00

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION					
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	$485,000.00	0.65%	0	$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$404,000.00	0.54%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$548,000.00	0.74%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$206,000.00	0.28%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$194,400.00	0.26%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$146,204.00	0.2%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	2	$244,920.00	0.33%	0	$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$220,000.00	0.3%	0	$0.00
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$165,000.00	0.22%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$272,000.00	0.37%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$336,500.00	0.45%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$230,850.00	0.31%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$716,381.00	0.96%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$294,000.00	0.4%	0	$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$160,000.00	0.22%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$271,105.00	0.36%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$665,000.00	0.9%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$266,000.00	0.36%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	$215,000.00	0.29%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$105,000.00	0.14%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$466,050.00	0.63%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$335,250.00	0.45%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,037,800.00	1.4%	0	$0.00

	PALM LENDING LLC, A TEXAS CORPORATION	1	$148,592.00	0.2%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$248,000.00	0.33%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$322,500.00	0.43%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	$263,600.00	0.35%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$357,500.00	0.48%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.36%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	$908,000.00	1.22%	0	$0.00
	ROYAL CREDIT INDUSTRIES INC	1	$272,000.00	0.37%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$132,000.00	0.18%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$233,000.00	0.31%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$451,155.00	0.61%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$152,000.00	0.2%	0	$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$99,750.00	0.13%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$260,300.00	0.35%	0	$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION	1	$196,000.00	0.26%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$387,600.00	0.52%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$290,000.00	0.39%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$634,000.00	0.85%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	$1,817,706.00	2.45%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	8	$1,737,216.00	2.34%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$137,500.00	0.19%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$417,000.00	0.56%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$170,400.00	0.23%	0	$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$238,500.00	0.32%	0	$0.00
		1	$417,000.00	0.56%	0	$0.00

		THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION					
		THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$310,000.00	0.42%	0	$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	$224,000.00	0.3%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.43%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$144,000.00	0.19%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$305,000.00	0.41%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,146,300.00	1.54%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC	1	$237,000.00	0.32%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,060,920.00	1.43%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$232,500.00	0.31%	0	$0.00
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$282,150.00	0.38%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$132,000.00	0.18%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.59%	0	$0.00
Total			**278**	**$74,282,054.73**	**100%**	**0**	**$0.00**
3138Y3NY3		AAA CAPITAL INVESTEMENT, INC, A CALIFORNIA CORPORATION	1	$582,000.00	3.64%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$200,000.00	1.25%	0	$0.00
		ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	$179,700.00	1.12%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$384,000.00	2.4%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$130,550.00	0.82%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$143,814.64	0.9%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$160,500.00	1%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$465,600.00	2.91%	0	$0.00
		CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$223,000.00	1.39%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$124,200.00	0.78%	0	$0.00
			1	$116,000.00	0.73%	0	$0.00

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION					
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$216,000.00	1.35%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$340,000.00	2.13%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$247,669.00	1.55%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	2.61%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$277,500.00	1.74%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$217,500.00	1.36%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$282,625.00	1.77%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,150.00	1.05%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$243,750.00	1.52%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$250,000.00	1.56%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,278,800.00	20.51%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$260,000.00	1.63%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$194,750.00	1.22%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$142,500.00	0.89%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$172,900.00	1.08%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$190,800.00	1.19%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.61%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$152,000.00	0.95%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$306,000.00	1.91%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$288,000.00	1.8%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$390,000.00	2.44%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,089.96	1.4%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$268,920.00	1.68%	0	$0.00

		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$273,960.00	1.71%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	$307,500.00	1.92%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$176,800.00	1.11%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$310,230.00	1.94%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$365,137.00	2.28%	0	$0.00
		NP INC, A FLORIDA CORPORATION	1	$399,000.00	2.5%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$325,741.00	2.04%	0	$0.00
		PREMIER LENDING, INC., A CORPORATION	1	$404,500.00	2.53%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$460,000.00	2.88%	0	$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$290,400.00	1.82%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$235,000.00	1.47%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	2.61%	0	$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$149,625.00	0.94%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$218,500.00	1.36%	0	$0.00
Total			**58**	**$15,987,711.60**	**100%**	**0**	**$0.00**
3138Y3XK2		DHI MORTGAGE COMPANY, LTD	1	$340,818.89	1.7%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$336,000.00	1.67%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$413,338.68	2.06%	0	$0.00
		WELLS FARGO BANK, N.A	74	$18,994,727.14	94.57%	0	$0.00
Total			**77**	**$20,084,884.71**	**100%**	**0**	**$0.00**
3138Y3Y21		A K T AMERICAN CAPITAL, INC A CA CORP	1	$313,600.00	1.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$689,726.26	2.28%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$331,200.00	1.1%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMTED LIABILITY COMPANY	1	$300,000.00	0.99%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$263,449.46	0.87%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$226,400.00	0.75%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,576.28	0.71%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$319,283.81	1.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$208,000.00	0.69%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,000.00	0.74%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$184,354.09	0.61%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$241,978.55	0.8%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$260,000.00	0.86%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$266,100.00	0.88%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$247,722.10	0.82%	0	$0.00
	COMMUNITY + SOUTHERN BANK	1	$176,787.33	0.58%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$181,600.00	0.6%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	$628,252.44	2.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$275,683.42	0.91%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$176,400.00	0.58%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$220,252.91	0.73%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$198,721.32	0.66%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$215,752.24	0.71%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$229,900.00	0.76%	0	$0.00
	INDUSTRIAL BANK	1	$482,458.77	1.6%	0	$0.00
	INLANTA MORTGAGE, INC	2	$389,393.22	1.29%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$192,000.00	0.63%	0	$0.00
	M/I FINANCIAL, LLC	1	$228,703.87	0.76%	0	$0.00
	MANN MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	$308,743.58	1.02%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$286,670.81	0.95%	0	$0.00
		1	$294,500.00	0.97%	0	$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES INC	1	$279,598.92	0.92%	0	$0.00
	MORTGAGE MASTER, INC	1	$242,250.00	0.8%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$212,000.00	0.7%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING	1	$328,440.30	1.09%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$227,232.90	0.75%	0	$0.00
	ON Q FINANCIAL INC	1	$275,176.55	0.91%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$445,381.17	1.47%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$326,883.30	1.08%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$239,724.71	0.79%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$356,580.87	1.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$624,782.53	2.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$393,268.36	1.3%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$332,027.54	1.1%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$322,618.70	1.07%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$185,000.00	0.61%	0	$0.00
	SUMMIT FUNDING, INC	2	$471,842.46	1.56%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$543,004.77	1.8%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	$296,842.90	0.98%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$210,800.00	0.7%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$365,340.16	1.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$285,692.92	0.94%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	$243,916.90	0.81%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$325,626.07	1.08%	0	$0.00
	VANGUARD FUNDING LLC A LLC	1	$199,102.39	0.66%	0	$0.00
	WALLICK + VOLK, INC	2	$486,628.18	1.61%	0	$0.00
	WELLS FARGO BANK, N.A	50	$13,025,328.12	43.08%	0	$0.00

		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$215,650.00	0.7%	0	$0.00
Total			**114**	**$30,237,951.18**	**100%**	**0**	**$0.00**
3138Y3Y39		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$179,757.54	1.58%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$181,998.91	1.6%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$575,094.29	5.06%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$754,381.88	6.64%	0	$0.00
		FRONT STREET MORTGAGE	1	$291,431.91	2.56%	0	$0.00
		HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$186,748.11	1.64%	0	$0.00
		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$488,677.50	4.3%	0	$0.00
		LEADER BANK, NA A CORP	1	$183,746.49	1.62%	0	$0.00
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$283,617.45	2.5%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$228,163.06	2.01%	0	$0.00
		WELLS FARGO BANK, N.A	27	$8,011,650.60	70.49%	0	$0.00
Total			**38**	**$11,365,267.74**	**100%**	**0**	**$0.00**
3138Y3Y47		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$237,693.64	0.28%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$300,621.30	0.35%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$190,800.00	0.22%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$348,330.95	0.41%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$224,000.00	0.26%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$194,754.66	0.23%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$538,807.52	0.63%	0	$0.00
		BANK OF ENGLAND A CORP	1	$217,500.00	0.25%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$243,436.23	0.28%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$205,728.73	0.24%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$680,586.76	0.79%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$290,748.09	0.34%	0	$0.00
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$188,512.50	0.22%	0	$0.00
			1	$302,250.00	0.35%	0	$0.00

	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	1	$416,463.22	0.49%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$299,591.21	0.35%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$228,455.55	0.27%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$195,741.90	0.23%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$784,988.24	0.92%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$261,420.68	0.3%	0	$0.00
	FRANKLIN LOAN CENTER	1	$300,000.00	0.35%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$183,750.00	0.21%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$209,735.79	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$371,936.78	0.43%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$426,974.35	0.5%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$206,539.81	0.24%	0	$0.00
	HIGHTECHLENDING, INC	1	$416,475.35	0.49%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$219,716.80	0.26%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.36%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$340,369.77	0.4%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	$194,748.99	0.23%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$191,342.96	0.22%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$238,494.78	0.28%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$362,100.00	0.42%	0	$0.00
	M/I FINANCIAL, LLC	1	$182,220.45	0.21%	0	$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$719,232.04	0.84%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP	1	$337,055.57	0.39%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$738,750.00	0.86%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$191,508.75	0.22%	0	$0.00
	MONARCH BANK	1	$182,969.50	0.21%	0	$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$273,421.08	0.32%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$750,744.80	0.88%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$323,573.34	0.38%	0	$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	$374,275.44	0.44%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$198,749.63	0.23%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC	1	$221,494.46	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$175,773.44	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$202,500.00	0.24%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$285,390.48	0.33%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$341,250.00	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,487.26	0.49%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$319,478.74	0.37%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	$177,571.36	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$314,071.31	0.37%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$399,684.85	0.47%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	$436,600.00	0.51%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$182,175.72	0.21%	0	$0.00
	SHELTER MORTGAGE CO LLC	1	$193,111.88	0.23%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$227,425.14	0.27%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$363,281.77	0.42%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$220,815.39	0.26%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$199,742.55	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$359,536.60	0.42%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$307,844.07	0.36%	0	$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$270,000.00	0.31%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$265,657.60	0.31%	0	$0.00

		VIRGINIA HERITAGE BANK	1	$415,346.42	0.48%	0	$0.00
		WALLICK + VOLK, INC	2	$547,175.81	0.64%	0	$0.00
		WELLS FARGO BANK, N.A	222	$63,919,050.28	74.56%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$368,267.62	0.42%	0	$0.00
Total			**299**	**$85,726,849.91**	**100%**	**0**	**$0.00**
3138Y3Y54		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$216,253.14	2.56%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$179,049.14	2.12%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$231,179.37	2.73%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$235,236.11	2.78%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$367,862.13	4.35%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	2.25%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$392,000.00	4.63%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$352,000.00	4.16%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,393.90	2.13%	0	$0.00
		GUILD MORTGAGE COMPANY A CA CORP	1	$219,741.71	2.6%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$216,999.95	2.56%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$188,488.55	2.23%	0	$0.00
		JAC FINANCIAL, INC	1	$231,653.98	2.74%	0	$0.00
		MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$228,000.00	2.69%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$183,793.81	2.17%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$207,766.93	2.46%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$244,718.98	2.89%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$188,475.03	2.23%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$417,000.00	4.93%	0	$0.00
		TOWNE MORTGAGE, A LLC	1	$180,000.00	2.13%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$430,499.39	5.09%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$250,836.20	2.96%	0	$0.00
		WELLS FARGO BANK, N.A	11	$2,736,333.93	32.33%	0	$0.00

		WILLAMETTE VALLEY BANK A CORP	1	$194,250.00	2.28%	0	$0.00
Total			**35**	**$8,462,532.25**	**100%**	**0**	**$0.00**
3138Y3Y62		1ST PRIORITY MORTGAGE, INC	1	$303,750.00	0.46%	0	$0.00
		AFMC MORTGAGE	1	$381,000.00	0.58%	0	$0.00
		CONTINENTAL HOME LOANS INC	4	$1,325,750.00	2.02%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$239,529.38	0.37%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPROATION	1	$228,000.00	0.35%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORP	7	$2,062,360.10	3.14%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	10	$3,784,969.36	5.77%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORP	1	$413,325.00	0.63%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$572,000.00	0.87%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$424,414.47	0.65%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$369,490.24	0.56%	0	$0.00
		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$294,000.00	0.45%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$247,665.94	0.38%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	$1,298,249.51	1.98%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$324,552.24	0.49%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$170,764.41	0.26%	0	$0.00
		DISCOVER HOME LOANS, INC.., A DELAWARE CORPORATION	1	$237,493.59	0.36%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$187,000.00	0.28%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$222,000.00	0.34%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$229,283.68	0.35%	0	$0.00
		HOMESTEAD FUNDING CORP	3	$771,924.14	1.18%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$194,126.09	0.3%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	$436,583.99	0.67%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	4	$845,781.30	1.29%	0	$0.00
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$296,931.03	0.45%	0	$0.00
			2	$463,954.59	0.71%	0	$0.00

	HOMESTEAD FUNDING CORPORATION, A CORP					
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	$525,284.07	0.8%	0	$0.00
	MORTGAGE MASTER, INC	2	$542,073.60	0.83%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$659,250.00	1%	0	$0.00
	PREMIUM MORTGAGE CORP	4	$800,117.35	1.22%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$199,225.14	0.3%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$373,989.61	0.57%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$165,481.70	0.25%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$586,478.24	0.89%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$296,000.00	0.45%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$615,000.00	0.94%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$336,000.00	0.51%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$312,000.00	0.48%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$195,230.66	0.3%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$343,526.06	0.52%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$337,500.00	0.51%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$830,820.93	1.27%	0	$0.00
	STERLING NATIONAL BANK	4	$1,144,517.79	1.74%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$1,268,000.00	1.93%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$608,042.72	0.93%	0	$0.00
	THE FEDERAL SAVINGS BANK , A FSB	1	$185,250.00	0.28%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$499,311.13	0.76%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDRAL SAVINGS BANK	1	$480,170.89	0.73%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$179,757.54	0.27%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$570,210.09	0.87%	0	$0.00
	VANGUARD FUNDING LLC	1	$411,432.37	0.63%	0	$0.00
	VANGUARD FUNDING LLC A LIMITED LIBILITY COMPANY	1	$250,000.00	0.38%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$259,641.79	0.4%	0	$0.00
	VANGUARD FUNDING LLC, A LLC	1	$222,500.00	0.34%	0	$0.00

		WELLS FARGO BANK, N.A	115	$36,096,043.44	55.01%	0	$0.00
Total			**217**	**$65,617,754.18**	**100%**	**0**	**$0.00**
3138Y3Y70		1ST PRIORITY MORTGAGE, INC	1	$262,549.25	0.98%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$599,666.28	2.25%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$375,423.24	1.41%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORP	2	$675,400.00	2.53%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$326,369.65	1.22%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$215,721.96	0.81%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS	2	$546,795.24	2.05%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	$244,000.00	0.91%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$189,361.46	0.71%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$487,500.00	1.83%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$277,800.00	1.04%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$173,708.43	0.65%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$405,000.00	1.52%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$299,622.56	1.12%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$305,197.57	1.14%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$260,671.62	0.98%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$211,720.83	0.79%	0	$0.00
		GENESEE REGIONAL BANK	1	$208,000.00	0.78%	0	$0.00
		HARTFORD FUNDING LTD	1	$334,588.08	1.25%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$275,428.11	1.03%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	2	$410,367.30	1.54%	0	$0.00
		MORTGAGE MASTER, INC	2	$462,488.51	1.73%	0	$0.00
		NJ LENDERS CORPORATION	1	$175,317.70	0.66%	0	$0.00
		PEOPLE'S UNITED BANK BANKING INSITUTION	1	$239,691.07	0.9%	0	$0.00
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$337,055.57	1.26%	0	$0.00
		PREMIUM MORTGAGE CORP. A NY CORP	1	$325,390.09	1.22%	0	$0.00

		PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630)	1	$416,000.00	1.56%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$401,185.00	1.5%	0	$0.00
		RESMAC, INC A CORPORATION	1	$276,000.00	1.03%	0	$0.00
		RESMAC, INC. A CORPORATION	1	$175,750.00	0.66%	0	$0.00
		RESMAC, INC., A CORPORATION	1	$644,150.63	2.41%	0	$0.00
		STERLING NATIONAL BANK	2	$497,600.00	1.86%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$321,206.55	1.2%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$303,626.21	1.14%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$415,200.51	1.56%	0	$0.00
		VANGUARD FUNDING LLC	3	$1,072,345.73	4.02%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$214,723.24	0.8%	0	$0.00
		WELLS FARGO BANK, N.A	45	$13,322,312.38	49.95%	0	$0.00
Total			**90**	**$26,684,934.77**	**100%**	**0**	**$0.00**
3138Y3Y88		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$371,878.35	13.08%	0	$0.00
		QUIK FUND, INC A FLORIDA CORPORATION	1	$340,000.00	11.96%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$179,129.46	6.3%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$199,970.37	7.03%	0	$0.00
		US MORTGAGE CORPORATION	1	$373,299.24	13.13%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$373,750.00	13.14%	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,005,820.75	35.36%	0	$0.00
Total			**9**	**$2,843,848.17**	**100%**	**0**	**$0.00**
3138Y3Y96		ACOPIA, LLC A CORPORATION	1	$171,543.73	1.28%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$53,526.15	0.4%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$128,210.68	0.96%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$127,424.20	0.95%	0	$0.00
		COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$89,512.38	0.67%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	6	$811,452.22	6.06%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$204,400.27	1.53%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$140,401.23	1.05%	0	$0.00
			1	$81,881.85	0.61%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP					
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$99,357.38	0.74%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$123,508.41	0.92%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$166,170.74	1.24%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$129,859.12	0.97%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$64,910.45	0.48%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$48,684.33	0.36%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$162,176.26	1.21%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$63,143.43	0.47%	0	$0.00
	LEGACYTEXAS BANK	1	$151,369.52	1.13%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$145,798.85	1.09%	0	$0.00
	M/I FINANCIAL, LLC	1	$124,823.87	0.93%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$59,915.46	0.45%	0	$0.00
	NTFN INC	1	$79,000.00	0.59%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$139,419.28	1.04%	0	$0.00
	PHH HOME LOANS, LLC	1	$123,033.98	0.92%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$219,065.48	1.64%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$372,347.76	2.78%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$100,000.00	0.75%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$305,541.78	2.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$77,795.07	0.58%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$263,827.75	1.97%	0	$0.00
	THE LENDING PARTNERS LLC	1	$159,080.53	1.19%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$169,500.00	1.27%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$233,030.26	1.74%	0	$0.00
	THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE	1	$144,000.00	1.07%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$89,426.62	0.67%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$188,000.00	1.4%	0	$0.00
	TOWNE BANK MORTGAGE, A CORP	1	$178,353.94	1.33%	0	$0.00

		TOWNEBANK MORTGAGE A CORPORATION	1	$225,250.00	1.68%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$117,800.00	0.88%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$125,000.00	0.93%	0	$0.00
		WELLS FARGO BANK, N.A	48	$6,665,244.96	49.75%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$113,443.49	0.85%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$162,215.94	1.19%	0	$0.00
Total			**98**	**$13,398,447.37**	**100%**	**0**	**$0.00**
3138Y3YY1		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$287,850.00	0.59%	0	$0.00
		AFFILIATED BANK	1	$394,840.00	0.8%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$800,816.34	1.63%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$400,000.00	0.81%	0	$0.00
		ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	$227,050.00	0.46%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$193,945.00	0.39%	0	$0.00
		AXIOM FINANCIAL, LLC A LLC	2	$456,875.31	0.93%	0	$0.00
		BANK OF THE OZARKS	1	$209,950.00	0.43%	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$298,846.90	0.61%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$307,000.00	0.62%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,376.98	0.55%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$414,840.45	0.84%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$376,555.08	0.77%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$213,312.27	0.43%	0	$0.00
		FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$392,490.00	0.8%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$272,000.00	0.55%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$213,012.68	0.43%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$199,724.45	0.41%	0	$0.00
		FNB OF CENTRAL AL	1	$184,994.77	0.38%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$316,198.50	0.64%	0	$0.00
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$252,643.53	0.51%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$304,879.00	0.62%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$344,000.00	0.7%	0	$0.00
		HIGHTECHLENDING, INC A CA CORP	1	$329,555.48	0.67%	0	$0.00
			1	$309,582.43	0.63%	0	$0.00

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION					
	HOMEAMERICAN MORTGAGE CORP	1	$417,000.00	0.85%	0	$0.00
	HOMESTATE MORTGAGE CO., LLC	1	$287,800.00	0.59%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	$284,559.32	0.58%	0	$0.00
	INLAND BANK & TRUST, A CORPORATION	1	$369,251.94	0.75%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$416,438.29	0.85%	0	$0.00
	M/I FINANCIAL, LLC	3	$763,654.67	1.55%	0	$0.00
	MORIA DEVELOPMENT INC	1	$416,438.29	0.85%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$405,650.00	0.83%	0	$0.00
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$203,974.24	0.42%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	$300,000.00	0.61%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$188,795.34	0.38%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$415,874.53	0.85%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$415,874.53	0.85%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$175,252.09	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$217,256.95	0.44%	0	$0.00
	PROSPERITY BANK	1	$360,407.77	0.73%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$275,700.00	0.56%	0	$0.00
	PULASKI BANK, A NATIONAL SAVINGS BANK	1	$350,336.27	0.71%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$238,964.00	0.49%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$176,861.45	0.36%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$222,270.19	0.45%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$399,448.90	0.81%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$254,723.57	0.52%	0	$0.00
	UNITY BANK	1	$242,115.82	0.49%	0	$0.00
	WELLS FARGO BANK, N.A	104	$32,674,613.46	66.48%	0	$0.00
	WESTBURY BANK, A CORP	1	$300,000.00	0.61%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$225,795.44	0.46%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$180,012.84	0.37%	0	$0.00
Total			**163**	**$49,150,409.07**	**100%**	**0**	**$0.00**
3138Y3YZ8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$531,050.00	0.28%	0	$0.00
		ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK	1	$318,598.64	0.17%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$391,011.65	0.2%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$229,004.84	0.12%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$416,900.00	0.22%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$194,000.00	0.1%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$272,000.00	0.14%	0	$0.00
		ALL WESTERN MORTGAGE, INC	5	$1,783,170.64	0.93%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$263,500.00	0.14%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$408,989.70	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$323,598.52	0.17%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$245,740.44	0.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$471,647.72	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$219,729.49	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$271,465.79	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$253,054.84	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$221,440.26	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$218,225.10	0.11%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$538,328.50	0.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$318,090.02	0.17%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$491,122.07	0.25%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$416,708.98	0.22%	0	$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$279,647.72	0.15%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$416,375.48	0.22%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$218,452.81	0.11%	0	$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	$176,250.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$510,090.21	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$644,368.22	0.33%	0	$0.00
	ATLANTIC HOME LOANS INC	1	$243,600.10	0.13%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	$274,080.00	0.14%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$215,715.56	0.11%	0	$0.00
	BANK OF ENGLAND A CORP	1	$231,215.57	0.12%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$403,242.03	0.21%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$356,250.00	0.18%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$898,573.18	0.47%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORP	1	$406,527.52	0.21%	0	$0.00
	BBMC ILLINOIS	1	$415,750.00	0.22%	0	$0.00
	BELL STATE BANK + TRUST	1	$417,000.00	0.22%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$201,951.38	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$242,680.00	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$483,091.51	0.25%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$333,959.64	0.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$724,935.32	0.38%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,385,552.21	0.72%	0	$0.00
	CBM MORTGAGE, LLC	2	$680,294.11	0.35%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$211,600.00	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$209,146.68	0.11%	0	$0.00
	CHURHCHILL MORTGAGE CORPORATION	1	$186,909.10	0.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$222,874.24	0.12%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$539,749.60	0.28%	0	$0.00
		1	$237,301.07	0.12%	0	$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$261,071.61	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$307,853.20	0.16%	0	$0.00
	CROSS RIVER BANK	1	$191,758.44	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$217,263.52	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$298,882.04	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$218,221.72	0.11%	0	$0.00
	CS FINANCIAL, INC	1	$486,741.24	0.25%	0	$0.00
	CUSTOMERS BANK, A CORP	1	$326,479.45	0.17%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$245,690.50	0.13%	0	$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$267,714.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$366,507.44	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$189,655.55	0.1%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$183,500.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$199,736.63	0.1%	0	$0.00
	DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	$375,000.00	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,327,351.43	0.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	$184,698.74	0.1%	0	$0.00
	FC LENDING LTD	1	$342,265.84	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$319,920.00	0.17%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$247,174.08	0.13%	0	$0.00
	FIRST COMMERCIAL BANK	1	$247,000.00	0.13%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$330,841.55	0.17%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$189,520.96	0.1%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$242,250.00	0.13%	0	$0.00
	FIRST MARINER BANK	1	$175,200.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$480,076.00	0.25%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$416,450.87	0.22%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,003,062.57	0.52%	0	$0.00
		1	$205,675.00	0.11%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	$232,000.00	0.12%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$316,500.00	0.16%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$487,996.54	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$374,755.84	0.19%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$571,131.21	0.3%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$503,283.99	0.26%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$185,600.00	0.1%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$306,595.73	0.16%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$261,250.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$579,969.39	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$233,100.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$204,250.00	0.11%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$262,344.52	0.14%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$873,659.80	0.45%	0	$0.00
	HOME STATE BANK, N.A. A CORP	1	$194,979.38	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	$358,635.83	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$205,840.69	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$183,557.96	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK	1	$279,000.00	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$316,401.42	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$517,454.61	0.27%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	$681,184.16	0.35%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	$517,597.00	0.27%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$236,395.31	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$581,857.22	0.3%	0	$0.00
	INDUSTRIAL BANK	1	$417,000.00	0.22%	0	$0.00

	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$255,178.54	0.13%	0	$0.00
	INLAND BANK AND TRUST A CORP	1	$183,350.00	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	2	$411,775.74	0.21%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$346,750.00	0.18%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$254,686.46	0.13%	0	$0.00
	JFK FINANCIAL INC	1	$207,744.25	0.11%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	$493,378.48	0.26%	0	$0.00
	JOHN ADAMS MORTGAGE CO A MI CORP	1	$324,990.21	0.17%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$818,850.00	0.42%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$229,805.70	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$841,299.35	0.44%	0	$0.00
	M/I FINANCIAL, LLC	2	$610,580.82	0.32%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$180,000.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC	1	$260,000.00	0.13%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$382,007.63	0.2%	0	$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$225,715.66	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$227,706.51	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$223,724.57	0.12%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$222,456.67	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$251,425.94	0.13%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$605,000.00	0.31%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$191,311.83	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$555,742.55	0.29%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$329,415.64	0.17%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$576,702.13	0.3%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	$537,266.60	0.28%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$536,965.85	0.28%	0	$0.00
	MORIA DEVELOPMENT INC	1	$306,196.25	0.16%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$196,000.00	0.1%	0	$0.00
		2	$483,269.96	0.25%	0	$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORP					
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$585,271.81	0.3%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$281,011.01	0.15%	0	$0.00
	MORTGAGE 1 INC	1	$274,955.61	0.14%	0	$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$214,400.00	0.11%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$208,724.78	0.11%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$208,730.97	0.11%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$203,485.66	0.11%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	$355,122.76	0.18%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$194,743.21	0.1%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$175,523.77	0.09%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	$536,313.99	0.28%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$417,000.00	0.22%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$283,101.41	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$180,000.00	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$195,753.40	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$668,010.00	0.35%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$489,775.96	0.25%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$211,109.06	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$177,421.32	0.09%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$925,230.15	0.48%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$184,700.70	0.1%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$341,905.00	0.18%	0	$0.00
	ON Q FINANCIAL INC	1	$247,488.23	0.13%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$298,855.93	0.16%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$256,876.40	0.13%	0	$0.00

	PACIFIC BAY LENDING GROUP CORPORATION	1	$303,617.52	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	$410,366.26	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$280,000.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$220,000.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$424,533.97	0.22%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$180,000.00	0.09%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	$202,738.69	0.11%	0	$0.00
	PHH HOME LOANS LLC	1	$416,463.22	0.22%	0	$0.00
	PHH HOME LOANS, LLC	2	$387,604.72	0.2%	0	$0.00
	PHH HOME LOANS, LLC A LLC	2	$534,760.75	0.28%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$366,532.72	0.19%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$253,797.88	0.13%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$198,314.18	0.1%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$292,500.00	0.15%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$270,750.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$338,773.24	0.18%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	2	$491,615.00	0.26%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$332,491.14	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,128,174.22	0.59%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$381,608.15	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$494,892.63	0.26%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$330,903.00	0.17%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	$357,539.17	0.19%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$206,228.07	0.11%	0	$0.00
	PULASKI BANK QA FEDERAL SAVINGS BANK	1	$300,213.06	0.16%	0	$0.00
	PULASKI BANK A FEDREAL SAVINGS BANK	1	$203,731.36	0.11%	0	$0.00

	PULTE MORTGAGE LLC	1	$346,064.05	0.18%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$546,800.00	0.28%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$179,768.30	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$226,560.00	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$269,652.45	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$199,748.38	0.1%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$502,851.88	0.26%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$227,713.14	0.12%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$178,280.52	0.09%	0	$0.00
	RESMAC, INC.A CORPORATION	1	$206,955.00	0.11%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$545,705.68	0.28%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$294,400.00	0.15%	0	$0.00
	RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	$426,962.15	0.22%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	3	$557,125.00	0.29%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTTOCK MORTGAGE	1	$296,526.45	0.15%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	$292,000.00	0.15%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$319,597.39	0.17%	0	$0.00
	SEACOAST NATIONAL BANK	1	$372,913.40	0.19%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$209,600.00	0.11%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP	1	$287,629.28	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$785,146.21	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$192,607.36	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$199,254.70	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$448,568.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$341,569.72	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$199,736.63	0.1%	0	$0.00
	SHELTER MORTGAGE COMPAN LLC LIC 431223	1	$251,668.15	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	$217,800.00	0.11%	0	$0.00

	INC A CALIFORNIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$370,044.44	0.19%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$547,317.62	0.28%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$284,641.43	0.15%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$246,689.24	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$247,673.42	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	$182,564.69	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$244,794.24	0.13%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,741,751.47	0.9%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$296,000.00	0.15%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$249,678.19	0.13%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$199,254.70	0.1%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$298,864.79	0.16%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$197,477.54	0.1%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$473,337.72	0.25%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$232,000.00	0.12%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	$293,258.73	0.15%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	$411,857.86	0.21%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$414,665.54	0.22%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$177,905.98	0.09%	0	$0.00
	THE LENDING PARTNERS LLC	1	$175,373.96	0.09%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$218,117.39	0.11%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	2	$452,166.74	0.23%	0	$0.00
	THE MORTGAGE FIRM INC	1	$415,383.45	0.22%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$305,000.00	0.16%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$201,290.56	0.1%	0	$0.00
	TOWNE BANK MORTGAGE	2	$795,438.81	0.41%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$496,053.62	0.26%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$219,710.29	0.11%	0	$0.00

		UNITED BANK INC. A WEST VIRGINIA CORP	1	$217,232.56	0.11%	0	$0.00
		UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$415,476.62	0.22%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$286,900.00	0.15%	0	$0.00
		V.I.P. MORTGAGE, INC	4	$999,800.00	0.52%	0	$0.00
		VANGUARD FUNDING LLC	1	$374,506.18	0.19%	0	$0.00
		VERITAS FUNDING, LLC	1	$238,576.41	0.12%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$267,500.00	0.14%	0	$0.00
		VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$269,652.45	0.14%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$270,000.00	0.14%	0	$0.00
		WALLICK + VOLK, INC	5	$1,159,144.56	0.6%	0	$0.00
		WALLICK AND VOLK, INC	2	$507,748.54	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$847,140.08	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$224,517.17	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$355,552.11	0.18%	0	$0.00
		WATSON MORTGAGE CORP	1	$244,353.53	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	339	$95,027,422.00	49.3%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$175,655.00	0.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$417,000.00	0.22%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$240,000.00	0.12%	0	$0.00
		WOLFE FINANCIAL, INC	1	$225,000.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$1,488,177.84	0.72%	0	$0.00
Total			**697**	**$192,750,292.17**	**100%**	**0**	**$0.00**
3138Y3Z20		AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	$112,764.98	5.67%	0	$0.00
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$250,800.00	12.61%	0	$0.00
		PHH HOME LOANS, LLC	1	$84,888.07	4.27%	0	$0.00
		WELLS FARGO BANK, N.A	10	$1,540,245.08	77.45%	0	$0.00
Total			**13**	**$1,988,698.13**	**100%**	**0**	**$0.00**
3138Y3Z38		AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP	1	$168,867.03	6.81%	0	$0.00
		INLAND BANK & TRUST A CORPORATION	1	$279,110.00	11.25%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$128,522.68	5.18%	0	$0.00
		PHH HOME LOANS, LLC	1	$194,224.38	7.83%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$227,678.75	9.18%	0	$0.00

		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$59,318.17	2.39%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,422,565.93	57.36%	0	$0.00
Total			**14**	**$2,480,286.94**	**100%**	**0**	**$0.00**
3138Y3Z46		ALCOVA MORTGAGE, LLC	1	$195,036.93	0.53%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$221,986.78	0.6%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION	1	$191,735.48	0.52%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$339,542.01	0.92%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$335,547.40	0.91%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY	1	$207,719.82	0.56%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$235,335.83	0.64%	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$180,750.63	0.49%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$228,000.00	0.62%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$417,000.00	1.13%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$263,378.11	0.71%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$180,256.86	0.49%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$255,100.05	0.69%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$246,651.98	0.67%	0	$0.00
		COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$216,125.00	0.59%	0	$0.00
		FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$207,200.00	0.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$336,785.36	0.91%	0	$0.00
		FIRST NATIONAL BANK, CORTEZ , A CORP	1	$245,100.00	0.66%	0	$0.00
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$341,000.00	0.92%	0	$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$249,647.76	0.68%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$188,813.56	0.51%	0	$0.00
		GUARANTY BANK + TRUST, NA	2	$561,604.06	1.52%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$194,947.05	0.53%	0	$0.00

		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$237,072.92	0.64%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$300,185.86	0.81%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$314,566.01	0.85%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$258,643.17	0.7%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$254,840.42	0.69%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LLC	1	$299,586.68	0.81%	0	$0.00
		MERCHANTS BANK	1	$237,172.78	0.64%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$178,758.88	0.48%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$349,495.72	0.95%	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$196,528.86	0.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$257,450.00	0.7%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$585,037.32	1.59%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$295,991.64	0.8%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC A LLC	2	$570,761.70	1.55%	0	$0.00
		SECURITY BANK	1	$189,738.23	0.51%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$207,214.12	0.56%	0	$0.00
		STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$178,000.00	0.48%	0	$0.00
		STOCK YARDS BANK + TRUST COMPANY	1	$221,641.05	0.6%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$510,229.91	1.38%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$273,622.50	0.74%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORP	1	$303,678.17	0.82%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORP	1	$262,629.43	0.71%	0	$0.00
		VERITAS FUNDING, LLC	1	$379,948.31	1.03%	0	$0.00
		WALLICK + VOLK, INC	1	$212,212.59	0.58%	0	$0.00
		WELLS FARGO BANK, N.A	90	$23,167,553.74	62.8%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION	1	$339,542.01	0.92%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$267,622.39	0.77%	0	$0.00
Total			**144**	**$36,888,989.08**	**100%**	**0**	**$0.00**

3138Y3Z53		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$139,104.21	1.03%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$316,000.00	2.34%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$219,668.65	1.63%	0	$0.00
		CORNERSTONE BANK	1	$250,000.00	1.85%	0	$0.00
		DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$223,762.47	1.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$559,514.96	4.15%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$235,652.32	1.75%	0	$0.00
		FIRST FINANCIAL BANK	1	$396,800.00	2.94%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$624,618.68	4.63%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	$273,100.00	2.03%	0	$0.00
		GOODMORTGAGE.COM A CORP	1	$314,000.00	2.33%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$404,563.42	3%	0	$0.00
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$399,410.72	2.96%	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE	3	$542,465.62	4.02%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$252,000.00	1.87%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	$400,000.00	2.97%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$216,000.00	1.6%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$167,318.14	1.24%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$224,335.99	1.66%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$217,350.00	1.61%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORP	1	$342,500.00	2.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$346,659.54	2.57%	0	$0.00
		USA DIRECT FUNDING NMLS 3240	1	$207,960.00	1.54%	0	$0.00
		WEICHERT FINANCIAL SERVICES INC	1	$159,764.28	1.18%	0	$0.00
		WELLS FARGO BANK, N.A	21	$5,970,304.54	44.27%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$81,873.74	0.63%	0	$0.00
Total			**50**	**$13,484,727.28**	**100%**	**0**	**$0.00**

3138Y3Z61		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$29,957.74	0.36%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$63,911.83	0.76%	0	$0.00
		BANK OF THE OZARKS	1	$49,931.11	0.59%	0	$0.00
		BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$80,000.00	0.95%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$66,056.79	0.79%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$51,675.00	0.61%	0	$0.00
		CADENCE BANK, N.A	1	$68,206.91	0.81%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$58,914.50	0.7%	0	$0.00
		CHOICE BANK A WI CHARTERED BANK	1	$77,487.72	0.92%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$78,936.10	0.94%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$62,000.00	0.74%	0	$0.00
		COMMUNITY + SOUTHERN BANK	1	$42,440.11	0.5%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$50,330.56	0.6%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$80,000.00	0.95%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$74,896.68	0.89%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$49,931.11	0.59%	0	$0.00
		FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	$50,000.00	0.59%	0	$0.00
		FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE	1	$67,407.00	0.8%	0	$0.00
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$60,000.00	0.71%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOIURI CORPORATION	1	$47,434.56	0.56%	0	$0.00
		FOCUS BANK A MO CORP	1	$84,882.89	1.01%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$70,000.00	0.83%	0	$0.00
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$41,884.08	0.5%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$83,500.00	0.99%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP	1	$80,885.87	0.96%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$77,890.10	0.93%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$81,768.53	0.97%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$65,459.68	0.78%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	1	$84,882.89	1.01%	0	$0.00

	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$84,882.89	1.01%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$49,929.55	0.59%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$50,676.88	0.6%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	$143,904.89	1.71%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	$466,328.29	5.55%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$82,865.42	0.99%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$61,600.00	0.73%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$67,407.00	0.8%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$67,007.56	0.8%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$60,000.00	0.71%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$59,917.34	0.71%	0	$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$70,000.00	0.83%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$71,900.80	0.86%	0	$0.00
	ORLANDO FINANCIAL CENTER INC	1	$82,770.87	0.98%	0	$0.00
	PARAGON BANK	1	$44,000.00	0.52%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$82,883.05	0.99%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$59,917.34	0.71%	0	$0.00
	PHH HOME LOANS, LLC	2	$99,802.55	1.19%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$65,509.62	0.78%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,000.00	1.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$59,917.34	0.71%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$39,944.89	0.48%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$52,500.00	0.62%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$72,200.00	0.86%	0	$0.00
	SYNOVUS MORTGAGE CORP	4	$242,838.56	2.89%	0	$0.00
	THE BANK OF COMMERCE, A CORP	1	$77,887.62	0.93%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$74,896.68	0.89%	0	$0.00
		TOWNE BANK A CORP	1	$64,910.45	0.77%	0	$0.00
		UNION BANK OF MENA, A CORPORATION	1	$79,887.28	0.95%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$111,924.22	1.33%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$65,909.07	0.78%	0	$0.00
		WELLS FARGO BANK, N.A	47	$3,306,033.74	39.31%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$79,540.26	0.95%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$80,100.00	0.95%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$55,972.78	0.67%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$125,805.76	1.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$82,061.79	1%	0	$0.00
Total			**126**	**$8,409,306.25**	**100%**	**0**	**$0.00**
3138Y3Z79		1ST PRIORITY MORTGAGE, INC	1	$89,832.18	0.41%	0	$0.00
		ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$109,841.07	0.5%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$105,450.00	0.48%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$90,000.00	0.41%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$88,800.00	0.41%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$87,876.01	0.4%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$101,856.29	0.47%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$87,878.75	0.4%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$100,023.00	0.46%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,852.58	0.49%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$109,845.02	0.5%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$103,400.00	0.48%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$109,845.02	0.5%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$102,500.00	0.47%	0	$0.00

	BANK OF THE OZARKS	2	$185,876.00	0.85%	0	$0.00
	BANKPLUS A CORPORATION	1	$105,000.00	0.48%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$99,862.23	0.46%	0	$0.00
	BELL STATE BANK + TRUST	3	$309,648.45	1.42%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$105,451.21	0.48%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.51%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$100,200.00	0.46%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$99,862.23	0.46%	0	$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$100,000.00	0.46%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$87,878.75	0.4%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$105,853.96	0.49%	0	$0.00
	CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC	1	$101,853.04	0.47%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$103,856.71	0.48%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$90,000.00	0.41%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$101,200.00	0.47%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$107,851.20	0.5%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$285,545.18	1.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$189,725.11	0.87%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$108,000.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,909.61	0.48%	0	$0.00
	FIRST BANK OF DALTON A STSTE CHARTERED BANK	1	$104,352.75	0.48%	0	$0.00
	FIRST FINANCIAL BANK	2	$192,800.00	0.89%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$85,382.20	0.39%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$99,723.96	0.46%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$214,703.79	0.99%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$105,454.51	0.48%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$110,000.00	0.51%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$109,412.03	0.5%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$198,251.63	0.91%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$95,400.00	0.44%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	$109,848.45	0.5%	0	$0.00

	COMPANY					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$89,077.11	0.41%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$109,848.45	0.5%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$88,225.51	0.41%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$95,864.74	0.44%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$106,804.36	0.49%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$87,079.86	0.4%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$102,898.04	0.47%	0	$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$109,848.45	0.5%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$214,310.15	0.98%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$291,689.18	1.34%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$89,363.84	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$99,857.42	0.46%	0	$0.00
	M/I FINANCIAL, LLC	1	$105,853.96	0.49%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$99,862.23	0.46%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$104,855.34	0.48%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$91,873.25	0.42%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$94,369.81	0.43%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$106,250.08	0.49%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$104,851.41	0.48%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$99,862.23	0.46%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$99,862.23	0.46%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$99,862.23	0.46%	0	$0.00
	MORTGAGE AMERICA, INC	1	$103,354.17	0.48%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$95,550.00	0.44%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$89,876.00	0.41%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$97,864.98	0.45%	0	$0.00

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$87,279.58	0.4%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$94,569.52	0.43%	0	$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	$99,792.19	0.46%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$94,400.00	0.43%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$87,878.76	0.4%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$99,897.00	0.46%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$102,000.00	0.47%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,643.00	0.49%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$314,018.25	1.44%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$108,000.00	0.5%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$318,370.66	1.46%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$108,000.00	0.5%	0	$0.00
	REPUBLIC BANK + TRUST	1	$102,455.44	0.47%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$100,000.00	0.46%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$193,955.34	0.89%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$101,856.29	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$110,000.00	0.51%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$99,859.10	0.46%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$215,382.85	0.99%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$99,600.00	0.46%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$91,000.00	0.42%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$103,354.17	0.48%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$98,928.68	0.45%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	$101,460.02	0.47%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$98,550.00	0.45%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$106,652.86	0.49%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$102,400.00	0.47%	0	$0.00
	WALLICK + VOLK, INC	2	$180,000.00	0.83%	0	$0.00
	WELLS FARGO BANK, N.A	93	$9,226,080.64	42.4%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	$194,862.23	0.9%	0	$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC	1	$103,410.00	0.48%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$88,699.85	0.41%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$110,000.00	0.51%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.46%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$109,250.00	0.52%	0	$0.00
Total			**218**	**$21,758,524.38**	**100%**	**0**	**$0.00**
3138Y3Z87		4TRUST MORTGAGE, INC	1	$133,600.00	0.11%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$110,843.60	0.09%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$127,300.00	0.11%	0	$0.00
		ACOPIA, LLC A CORP	1	$116,838.80	0.1%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$263,282.28	0.22%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$138,700.00	0.12%	0	$0.00
		AFFILIATED BANK	1	$135,816.80	0.11%	0	$0.00
		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$118,836.05	0.1%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$112,345.01	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$253,599.00	0.21%	0	$0.00
		ALL WESTERN MORTGAGE, INC	4	$519,860.00	0.43%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$146,098.44	0.12%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$117,036.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$146,400.00	0.12%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	1	$131,814.01	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$116,713.98	0.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$139,500.00	0.12%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	$129,816.84	0.11%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$146,000.00	0.12%	0	$0.00
		AMERICAN NATIONAL BANK	1	$143,797.10	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$147,051.65	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$146,102.94	0.12%	0	$0.00

	LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITEDLIABILITY COMPANY	1	$144,305.35	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$134,715.00	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$112,000.00	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,600.56	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$140,250.00	0.12%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$276,823.31	0.23%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$251,693.75	0.21%	0	$0.00
	AMERIS BANK A CORPORATION	1	$124,823.87	0.1%	0	$0.00
	ANN ARBOR MORTGAGE CO A MI CORP	1	$147,051.65	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,800.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$393,576.88	0.33%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,183.15	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	$520,718.12	0.44%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$240,615.62	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$111,200.00	0.09%	0	$0.00
	AUSTIN BANK, TEXAS N.A	2	$264,803.49	0.22%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$128,250.00	0.11%	0	$0.00
	BANK '34 A CORPORATION	1	$123,300.68	0.1%	0	$0.00
	BANK OF ENGLAND	1	$121,373.55	0.1%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$146,198.30	0.12%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$131,000.00	0.11%	0	$0.00
	BANK OF THE OZARKS	1	$112,000.00	0.09%	0	$0.00
	BANK OF UTAH A UTAH CORP	1	$143,910.00	0.12%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	2	$238,433.29	0.2%	0	$0.00
	BANKPLUS A CORP	1	$143,000.00	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$114,855.00	0.1%	0	$0.00
	BELL STATE BANK + TRUST	2	$282,800.00	0.24%	0	$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$116,702.00	0.1%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$112,345.01	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$278,594.57	0.23%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$128,000.00	0.11%	0	$0.00
	CAPITAL CENTER, LLC	2	$242,723.90	0.2%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY	1	$129,600.00	0.11%	0	$0.00
	CBC NATIONAL BANK	1	$119,491.01	0.1%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$692,700.20	0.58%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$249,488.48	0.21%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$134,263.76	0.11%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$278,725.00	0.23%	0	$0.00
	COMMERCE MORTGAGE	1	$134,814.01	0.11%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$126,225.86	0.11%	0	$0.00
	COMMUNITY BANK DBA	1	$125,027.51	0.1%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$125,000.00	0.1%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$129,200.00	0.11%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$149,793.34	0.13%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	$147,200.00	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$131,000.00	0.11%	0	$0.00
	CORNERSTONE BANK A CORPORATION	2	$268,400.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$128,322.96	0.11%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	$271,900.00	0.23%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$114,000.00	0.1%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$126,400.00	0.11%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$138,400.00	0.12%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$263,800.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	14	$1,925,835.15	1.61%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$293,078.88	0.25%	0	$0.00

	DISCOVER HOME LOANS INC	1	$134,809.78	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$131,232.93	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$149,294.03	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$136,107.95	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$147,995.83	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$136,311.94	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$145,500.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$147,019.63	0.12%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$135,750.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$137,700.00	0.12%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$114,242.39	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$669,364.68	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$271,333.49	0.23%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$120,873.24	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$143,806.03	0.12%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$133,815.38	0.11%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	$278,812.62	0.23%	0	$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$123,000.00	0.1%	0	$0.00
	FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	$139,811.41	0.12%	0	$0.00
	FIRST COMMERCIAL BANK	1	$132,500.00	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$129,965.69	0.11%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$138,400.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK	3	$398,665.57	0.33%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$146,198.30	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$136,227.67	0.11%	0	$0.00
	FIRST SECURITY BANK	2	$269,120.00	0.23%	0	$0.00
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	$119,751.04	0.1%	0	$0.00
	FOUNDATION ONE BANK	1	$116,000.00	0.1%	0	$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION	1	$142,208.80	0.12%	0	$0.00
	FRONTIER STATE BANK , A STATE BANK	1	$118,607.37	0.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	5	$626,123.07	0.52%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$119,668.75	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$121,000.00	0.1%	0	$0.00
	GLOBAL CREDIT UNION	1	$118,000.00	0.1%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$265,549.90	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$144,800.23	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$110,247.90	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$139,807.11	0.12%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$258,651.12	0.22%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$131,322.86	0.11%	0	$0.00
	GUARANTEED RATE, INC	1	$149,783.88	0.13%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$110,247.90	0.09%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$141,354.98	0.12%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$127,739.76	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$111,600.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$110,200.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$140,505.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$116,720.00	0.1%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$149,788.66	0.13%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$127,500.00	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$148,794.72	0.12%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	3	$343,300.10	0.29%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$147,927.00	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$124,000.00	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA	1	$147,047.13	0.12%	0	$0.00

	CORPORATION					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$148,800.00	0.12%	0	$0.00
	HOMESALE MORTGAGE LLC	1	$127,523.93	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$546,907.50	0.46%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$119,834.67	0.1%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$131,100.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$138,953.87	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$141,209.13	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$110,485.57	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$146,493.30	0.12%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	3	$395,931.56	0.33%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	$146,870.00	0.12%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$119,255.47	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$119,838.36	0.1%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$149,760.00	0.13%	0	$0.00
	HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION	1	$124,324.58	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	$642,320.15	0.54%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$147,600.00	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	$738,035.68	0.62%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$116,835.15	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$279,805.59	0.23%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$119,830.92	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$264,630.98	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORPORATION	1	$115,736.70	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$114,841.56	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$139,613.54	0.12%	0	$0.00
	INLAND BANK & TRUST	1	$148,295.41	0.12%	0	$0.00
	INLANTA MORTGAGE, INC	1	$116,089.83	0.1%	0	$0.00
		1	$112,982.51	0.09%	0	$0.00

	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION					
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$116,527.45	0.1%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$121,000.00	0.1%	0	$0.00
	KCB BANK, A CORPORATION	1	$141,305.06	0.12%	0	$0.00
	KISH BANK	1	$148,050.00	0.12%	0	$0.00
	LEADER BANK, NA , A CORP	1	$138,404.71	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$130,199.16	0.11%	0	$0.00
	LENDER SELECT MORTGAGE GROUP A LLC	1	$146,000.00	0.12%	0	$0.00
	LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	$128,000.00	0.11%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$122,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC	1	$114,317.28	0.1%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$143,920.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$114,400.00	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$119,834.67	0.1%	0	$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$141,712.84	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$126,924.89	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$128,500.00	0.11%	0	$0.00
	MIDWEST FAMILY LENDING CORP	1	$114,000.00	0.1%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$129,200.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$132,816.76	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$272,163.44	0.23%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$142,308.05	0.12%	0	$0.00
	MORTGAGE 1 INC	1	$114,500.00	0.1%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$144,770.70	0.12%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$113,685.32	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION	1	$119,838.36	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$281,493.28	0.24%	0	$0.00
	MORTGAGE AMERICA, INC	1	$128,077.25	0.11%	0	$0.00
	MORTGAGE COMPANY, LTD	1	$149,793.34	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$146,298.16	0.12%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$116,010.00	0.1%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$110,347.76	0.09%	0	$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$269,280.26	0.23%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	$257,411.41	0.22%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$142,500.00	0.12%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$118,655.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	$129,000.00	0.11%	0	$0.00
	MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	$119,834.67	0.1%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$139,807.11	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$118,836.04	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$129,021.99	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$284,818.15	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$134,000.00	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$135,017.88	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$129,500.00	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$135,816.80	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$122,501.14	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$271,297.10	0.23%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$269,825.54	0.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$136,520.85	0.11%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$636,935.32	0.53%	0	$0.00
	ON Q FINANCIAL INC	2	$290,857.68	0.24%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$111,625.00	0.09%	0	$0.00
	PACOR MORTGAGE CORP	1	$130,000.00	0.11%	0	$0.00
	PARAGON HOME LOANS INC	4	$545,360.00	0.46%	0	$0.00
		1	$143,406.57	0.12%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$140,000.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP (CFL#603E706)	1	$119,738.36	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$117,841.04	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$147,250.00	0.12%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$120,000.00	0.1%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$135,983.33	0.11%	0	$0.00
	PHH HOME LOANS, LLC	3	$401,596.50	0.34%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$143,910.00	0.12%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$149,664.13	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$129,252.64	0.11%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$118,500.00	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$141,600.00	0.12%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$122,400.00	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$260,292.40	0.22%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	2	$259,475.68	0.22%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$260,821.00	0.22%	0	$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	$137,200.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,598.24	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$633,826.14	0.53%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,829,881.62	2.37%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$124,328.47	0.1%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$143,002.71	0.12%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$126,350.00	0.11%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$117,600.00	0.1%	0	$0.00

	QUAINT OAK MORTGAGE LLC	1	$115,444.29	0.1%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$248,720.00	0.21%	0	$0.00
	REPUBLIC BANK + TRUST	1	$140,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	$931,438.75	0.78%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$426,605.17	0.36%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	$147,791.47	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	$131,955.00	0.11%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$111,546.10	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$135,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A IT CORP	1	$122,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$144,765.33	0.12%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$150,000.00	0.13%	0	$0.00
	SHAREPLUS BANK	1	$124,130.61	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$134,689.18	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$113,842.94	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$134,714.14	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$147,796.09	0.12%	0	$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$123,329.85	0.1%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	$406,436.21	0.34%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$124,827.78	0.1%	0	$0.00
	SOUTHSIDE BANK	1	$125,705.44	0.11%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$116,000.00	0.1%	0	$0.00
	ST. LOUIS BANK	2	$284,600.00	0.24%	0	$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$130,150.00	0.11%	0	$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.13%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.13%	0	$0.00
		1	$140,000.00	0.12%	0	$0.00

	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC					
	SYNERGY ONE LENDING, INC	1	$139,807.11	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$376,476.53	0.31%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$118,229.41	0.1%	0	$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$138,124.69	0.12%	0	$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$143,002.71	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$126,000.00	0.11%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$255,156.45	0.21%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$140,805.74	0.12%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$112,000.00	0.09%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$145,350.00	0.12%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,329.85	0.1%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$147,051.65	0.12%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$127,823.65	0.11%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$119,838.36	0.1%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$135,213.45	0.11%	0	$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$141,409.26	0.12%	0	$0.00
	UNITY BANK	1	$137,600.00	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$275,984.89	0.23%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$137,750.00	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$148,396.26	0.12%	0	$0.00
	VERITAS FUNDING, LLC	2	$246,841.56	0.21%	0	$0.00
	WALLICK + VOLK, INC	3	$423,472.10	0.35%	0	$0.00
	WATERSTONE MORTGAGE CORP	3	$343,029.64	0.29%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	$132,755.05	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$127,923.51	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,732.74	0.11%	0	$0.00
	WELLS FARGO BANK, N.A	449	$60,210,502.16	50.35%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$404,392.04	0.34%	0	$0.00
	WESTBURY BANK, A CORPORATION	2	$285,050.49	0.24%	0	$0.00
	WESTERN SECURITY BANK	1	$121,256.75	0.1%	0	$0.00

		WESTSTAR MORTGAGE, INC	4	$544,739.93	0.46%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$132,000.00	0.11%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$128,500.00	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK A CORP	1	$139,555.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$142,000.00	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$271,150.00	0.23%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$140,339.34	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$275,532.23	0.15%	0	$0.00
Total			**899**	**$119,589,627.66**	**100%**	**0**	**$0.00**
3138Y3Z95		ACOPIA, LLC A CORPORATION	1	$167,768.54	0.15%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$168,000.00	0.15%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$472,655.10	0.42%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$167,274.38	0.15%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$151,790.58	0.13%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$159,336.36	0.14%	0	$0.00
		AMERICAN BANK	1	$152,789.20	0.14%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$153,600.00	0.14%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$153,000.00	0.14%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$155,515.35	0.14%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$151,795.26	0.13%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$169,955.00	0.15%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$173,610.48	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$170,764.40	0.15%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$150,542.31	0.13%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	$172,000.00	0.15%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$169,660.61	0.15%	0	$0.00
		AMERIS BANK A CORPORATION	2	$314,362.31	0.28%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$171,683.14	0.15%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$329,156.01	0.29%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$171,268.99	0.15%	0	$0.00

	AUSTIN BANK, TEXAS N.A	1	$166,769.91	0.15%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$334,060.61	0.3%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$163,200.00	0.14%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$337,808.08	0.3%	0	$0.00
	BANCFIRST	2	$315,400.00	0.28%	0	$0.00
	BANK OF ENGLAND A CORP	1	$166,448.35	0.15%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$152,789.21	0.14%	0	$0.00
	BANK OF THE OZARKS	1	$154,375.00	0.14%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$170,290.06	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$334,257.71	0.3%	0	$0.00
	BELL STATE BANK + TRUST	3	$476,850.00	0.42%	0	$0.00
	BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$169,765.78	0.15%	0	$0.00
	BNC NATIONAL BANK	1	$169,575.00	0.15%	0	$0.00
	BOFI FEDERAL BANK	1	$154,371.43	0.14%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$171,475.00	0.15%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$166,270.61	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$325,550.86	0.29%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$173,375.00	0.15%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,700.00	0.15%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$160,778.18	0.14%	0	$0.00
	CAPITAL CENTER, LLC, A LLC	1	$160,000.00	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$159,779.56	0.14%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$157,083.28	0.14%	0	$0.00
	CENTENNIAL BANK A CORP	1	$171,752.18	0.15%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$476,860.74	0.42%	0	$0.00
	CITIZENS BANK	1	$156,529.14	0.14%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$170,050.00	0.15%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$172,000.00	0.15%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$166,725.00	0.15%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$164,000.00	0.15%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$162,770.33	0.14%	0	$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$159,784.47	0.14%	0	$0.00
	CORNERSTONE BANK	1	$157,672.47	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$158,181.77	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$173,376.00	0.15%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$174,757.96	0.16%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$780,991.53	0.69%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$156,778.77	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	15	$2,463,792.49	2.19%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$322,654.85	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$153,687.96	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$157,982.04	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$504,932.59	0.45%	0	$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$175,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,015,120.39	0.9%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$170,165.23	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,784.42	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$170,165.23	0.15%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$161,460.22	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$159,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC. A CORP	1	$154,500.00	0.14%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$173,852.50	0.15%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$162,900.27	0.14%	0	$0.00
	FIRST FINANCIAL BANK	1	$151,790.58	0.13%	0	$0.00
	FIRST NATIONAL BANK	1	$170,209.76	0.15%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$174,505.99	0.15%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$160,000.00	0.14%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	$155,785.07	0.14%	0	$0.00

	FNB OF CENTRAL ALABAMA A STATE BANK	1	$154,850.00	0.14%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$326,672.81	0.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$161,781.78	0.14%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$171,950.00	0.15%	0	$0.00
	GLOBAL CREDIT UNION	1	$154,100.00	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$151,790.58	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$153,778.11	0.14%	0	$0.00
	GOODMORTGAGE.COM A CORP	1	$152,100.00	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$315,200.00	0.28%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$153,013.62	0.14%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$157,500.00	0.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$173,011.30	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$342,150.00	0.3%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$172,000.18	0.15%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$157,787.17	0.14%	0	$0.00
	HOME MORTGAGE MORTGAGE SERVICES	1	$160,200.00	0.14%	0	$0.00
	HOME STATE BANK, N.A. A CORP	1	$157,212.94	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$174,559.17	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$161,771.75	0.14%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,636.65	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$331,360.12	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$159,779.57	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$150,537.59	0.13%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$167,773.70	0.15%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	$154,631.82	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$164,800.00	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$161,367.17	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE	1	$151,785.83	0.13%	0	$0.00

	SERVICES, AN OHIO CORPORATION					
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$162,001.57	0.14%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$152,000.00	0.13%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$160,000.00	0.14%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$160,328.80	0.14%	0	$0.00
	KCB BANK A CORPORATION	1	$172,000.00	0.15%	0	$0.00
	KISH BANK	1	$156,055.00	0.14%	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$160,650.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$173,250.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$160,650.00	0.14%	0	$0.00
	M/I FINANCIAL, LLC	1	$154,591.47	0.14%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$154,422.55	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$173,760.27	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$171,222.13	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$153,692.69	0.14%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$152,793.90	0.14%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$171,763.02	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$167,174.51	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$648,563.97	0.58%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$152,000.00	0.13%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$173,918.60	0.15%	0	$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$168,732.95	0.15%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$157,500.00	0.14%	0	$0.00
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP	1	$166,270.60	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$161,277.49	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$155,000.00	0.14%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$158,950.00	0.14%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$166,020.95	0.15%	0	$0.00

	A MISSOURI LLC					
	MORTGAGES UNLIMITED, INC	1	$170,165.23	0.15%	0	$0.00
	MTC FEDERAL CREDIT UNION, NMLS# 411151	1	$168,062.86	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$167,396.05	0.15%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$156,750.00	0.14%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$162,500.00	0.14%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$169,965.51	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$320,121.92	0.28%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP	1	$152,094.85	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$170,769.66	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$159,712.57	0.14%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$171,663.10	0.15%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$161,025.00	0.14%	0	$0.00
	ON Q FINANCIAL INC	1	$170,170.47	0.15%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$173,850.00	0.15%	0	$0.00
	OPEN MORTGAGE, LLC	1	$159,600.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	$164,118.43	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$328,446.85	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$343,514.27	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$152,000.00	0.13%	0	$0.00
	PATRIOT BANK	1	$151,715.36	0.13%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$173,750.00	0.15%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$174,753.42	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$158,780.95	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$156,783.69	0.14%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$151,795.25	0.13%	0	$0.00
	PHH HOME LOANS, LLC	1	$168,966.89	0.15%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$315,739.58	0.28%	0	$0.00
		1	$161,771.74	0.14%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PINNACLE CAPITAL MORTGAGE CORP	1	$172,500.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,764.27	0.16%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$168,000.00	0.15%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$158,980.66	0.14%	0	$0.00
	PREMIER BANK A CORPORATION	1	$170,100.00	0.15%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$158,175.00	0.14%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$156,702.00	0.14%	0	$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	$161,000.00	0.14%	0	$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	$152,094.71	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,264,554.17	1.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,445,677.38	2.17%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$164,000.00	0.15%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$153,692.69	0.14%	0	$0.00
	PROGRESS BANK + TRUST	1	$155,495.26	0.14%	0	$0.00
	PROSPERITY BANK	1	$168,761.87	0.15%	0	$0.00
	PULASKI BANK	2	$332,772.68	0.3%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$152,600.00	0.14%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$163,400.00	0.15%	0	$0.00
	RANLIFE INC. AN UT CORP	1	$156,000.00	0.14%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$152,793.90	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$150,500.00	0.13%	0	$0.00
	REPUBLIC BANK + TRUST	1	$170,000.00	0.15%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$170,000.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$656,411.44	0.58%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$151,790.58	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$172,000.00	0.15%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$151,000.00	0.13%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$159,784.47	0.14%	0	$0.00
		2	$315,115.27	0.28%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	$334,250.00	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	$489,361.14	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$492,107.90	0.44%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$476,456.47	0.42%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$168,867.02	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$164,767.52	0.15%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$159,607.91	0.14%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$151,715.36	0.13%	0	$0.00
	SOUTHWEST BANK	1	$162,450.00	0.14%	0	$0.00
	SPIRITBANK	1	$168,867.03	0.15%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$167,200.00	0.15%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$168,165.18	0.15%	0	$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LLC	1	$156,000.00	0.14%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,400.00	0.14%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$165,376.93	0.15%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$159,774.56	0.14%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$156,828.44	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$155,000.00	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$164,772.68	0.15%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$172,900.00	0.15%	0	$0.00
	THE LENDING PARTNERS LLC	1	$165,940.67	0.15%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$172,550.00	0.15%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$170,477.33	0.15%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$159,784.47	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$151,800.57	0.13%	0	$0.00
		1	$174,369.43	0.15%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$158,681.08	0.14%	0	$0.00
		TOWNE BANK, A CORP	1	$174,800.00	0.16%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$170,800.00	0.15%	0	$0.00
		TXL MORTGAGE CORPORATION A CORP	1	$158,284.00	0.14%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$166,098.85	0.15%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$167,683.40	0.15%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$152,000.00	0.13%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$282,305.99	0.25%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$173,011.30	0.15%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$315,538.85	0.28%	0	$0.00
		WALLICK + VOLK, INC	1	$158,175.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$161,277.50	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$153,678.25	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	356	$57,739,185.61	51.25%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$174,753.42	0.16%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$169,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	5	$822,342.83	0.73%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORP	1	$164,772.67	0.15%	0	$0.00
		WILLAMETTE VALLEY BANK , A CORP	1	$169,900.00	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$160,000.00	0.14%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$322,650.00	0.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP	10	$1,621,792.16	1.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$151,710.69	0.25%	0	$0.00
Total			**694**	**$112,669,596.14**	**100%**	**0**	**$0.00**
3138Y3ZA2		4TRUST MORTGAGE, INC	1	$109,864.75	1.25%	0	$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$157,801.21	1.8%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$151,704.96	1.73%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	$146,719.37	1.67%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$206,615.56	2.35%	0	$0.00
			1	$54,111.82	0.62%	0	$0.00

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	1	$103,858.05	1.18%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$92,695.07	1.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$51,936.06	0.59%	0	$0.00
	INLAND BANK & TRUST A CORPORATION	1	$101,026.92	1.15%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$118,289.65	1.35%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$111,992.00	1.28%	0	$0.00
	INLANTA MORTGAGE, INC	1	$73,413.24	0.84%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$212,044.18	2.42%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	$119,075.00	1.36%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$153,701.89	1.75%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$114,308.66	1.3%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$89,934.14	1.03%	0	$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$39,950.82	0.46%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$63,667.94	0.73%	0	$0.00
	NORTHWEST GEORGIA BANK	1	$47,938.21	0.55%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$151,215.61	1.72%	0	$0.00
	PACOR MORTGAGE CORP	1	$100,751.12	1.15%	0	$0.00
	PHH HOME LOANS, LLC	1	$192,849.50	2.2%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$241,089.98	2.75%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$124,337.84	1.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$391,284.24	4.46%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,762.97	2.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$191,795.10	2.19%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$99,072.30	1.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$84,438.66	0.96%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$294,029.60	3.35%	0	$0.00

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$71,641.19	0.82%	0	$0.00
		TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION	1	$88,238.84	1.01%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$66,740.27	0.76%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$107,000.00	1.22%	0	$0.00
		WELLS FARGO BANK, N.A	42	$3,875,703.63	44.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$193,256.55	2.17%	0	$0.00
Total			**86**	**$8,773,856.90**	**100%**	**0**	**$0.00**
3138Y3ZB0		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$219,696.90	19.8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,633.57	10.87%	0	$0.00
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$157,520.74	14.2%	0	$0.00
		WELLS FARGO BANK, N.A	4	$536,639.54	48.37%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$74,894.32	6.76%	0	$0.00
Total			**8**	**$1,109,385.07**	**100%**	**0**	**$0.00**
3138Y3ZC8		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$208,718.47	18.84%	0	$0.00
		MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$229,583.25	20.73%	0	$0.00
		WELLS FARGO BANK, N.A	5	$669,410.51	60.43%	0	$0.00
Total			**7**	**$1,107,712.23**	**100%**	**0**	**$0.00**
3138Y3ZD6		ALL WESTERN MORTGAGE, INC	2	$412,705.82	7.32%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$313,096.45	5.55%	0	$0.00
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$171,788.51	3.05%	0	$0.00
		WELLS FARGO BANK, N.A	21	$4,741,924.40	84.08%	0	$0.00
Total			**25**	**$5,639,515.18**	**100%**	**0**	**$0.00**
3138Y3ZE4		ASSURANCE FINANCIAL GROUP LLC	1	$157,957.07	14.43%	0	$0.00
		BANKERS MORTGAGE CENTER, INC	2	$351,257.50	32.1%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$214,903.51	19.64%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$94,000.00	8.59%	0	$0.00
		WELLS FARGO BANK, N.A	1	$153,000.00	13.98%	0	$0.00
		WHITNEY BANK	1	$123,200.00	11.26%	0	$0.00
Total			**7**	**$1,094,318.08**	**100%**	**0**	**$0.00**
3138Y3ZF1			1	$153,683.15	9.98%	0	$0.00

		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
		DHI MORTGAGE COMPANY, LTD	2	$471,403.99	30.61%	0	$0.00
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$159,779.57	10.38%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$129,812.69	8.43%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,823.54	8.5%	0	$0.00
		WELLS FARGO BANK, N.A	5	$494,433.33	32.1%	0	$0.00
Total			**11**	**$1,539,936.27**	**100%**	**0**	**$0.00**
3138Y3ZG9		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$187,878.76	16.74%	0	$0.00
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$149,797.94	13.34%	0	$0.00
		PARAGON HOME LOANS INC	2	$234,950.00	20.93%	0	$0.00
		PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$139,802.74	12.45%	0	$0.00
		WELLS FARGO BANK, N.A	3	$410,100.00	36.54%	0	$0.00
Total			**9**	**$1,122,529.44**	**100%**	**0**	**$0.00**
3138Y3ZH7		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$71,820.92	4.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$139,807.11	8.71%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$89,476.55	5.58%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$118,586.39	7.39%	0	$0.00
		INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	$95,867.74	5.98%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$135,812.63	8.47%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$66,410.43	4.14%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$198,886.85	12.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$74,948.91	4.67%	0	$0.00
		WELLS FARGO BANK, N.A	5	$612,705.23	38.18%	0	$0.00
Total			**15**	**$1,604,322.76**	**100%**	**0**	**$0.00**
3138Y3ZJ3		AUSTIN BANK, TEXAS N.A	1	$71,900.80	6.23%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$85,000.00	7.37%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$168,482.27	14.6%	0	$0.00
		ENVOY MORTGAGE, LTD, A TEXAS LP	1	$114,845.09	9.95%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$202,225.65	17.52%	0	$0.00
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON	1	$103,457.27	8.97%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$300,339.29	26.03%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$107,750.00	9.33%	0	$0.00
Total			**9**	**$1,154,000.37**	**100%**	**0**	**$0.00**
3138Y3ZK0		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	9.53%	0	$0.00
		RANLIFE INC., AN UTAH CORPORATION	1	$113,453.77	5.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$110,000.00	5.81%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$279,634.51	14.76%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$155,345.16	8.2%	0	$0.00
		VERITAS FUNDING, LLC	1	$104,000.00	5.49%	0	$0.00
		WELLS FARGO BANK, N.A	8	$951,703.86	50.22%	0	$0.00
Total			**15**	**$1,894,637.30**	**100%**	**0**	**$0.00**
3138Y3ZL8		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$398,254.82	20.38%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	3	$463,859.04	23.73%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$238,171.40	12.19%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$182,503.84	9.34%	0	$0.00
		WELLS FARGO BANK, N.A	4	$671,825.03	34.36%	0	$0.00
Total			**11**	**$1,954,614.13**	**100%**	**0**	**$0.00**
3138Y3ZM6		COMMONWEALTH MORTGAGE GROUP LLC LLC	1	$139,811.42	11.29%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$124,831.62	10.08%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$74,898.98	6.05%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$155,590.13	12.57%	0	$0.00
		WELLS FARGO BANK, N.A	5	$559,489.63	45.19%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$183,428.51	14.82%	0	$0.00
Total			**11**	**$1,238,050.29**	**100%**	**0**	**$0.00**
3138Y3ZN4		ALL WESTERN MORTGAGE, INC	1	$299,586.68	3.33%	0	$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$224,000.00	2.49%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$136,811.25	1.52%	0	$0.00
		HIGHTECHLENDING, INC ACALIFORNIA CORPORATION	1	$368,491.61	4.09%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,904.87	1.85%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$207,550.00	2.3%	0	$0.00

		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$184,000.00	2.04%	0	$0.00
		PULTE MORTGAGE LLC	1	$273,123.18	3.03%	0	$0.00
		WALLICK + VOLK, INC	1	$290,108.69	3.22%	0	$0.00
		WELLS FARGO BANK, N.A	27	$6,857,262.86	76.13%	0	$0.00
Total			**36**	**$9,007,839.14**	**100%**	**0**	**$0.00**
3138Y3ZP9		AMERICAN NATIONAL BANK	1	$72,000.00	2.88%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$54,929.20	2.2%	0	$0.00
		CHARTERWEST NATIONAL BANK A CORPORATION	1	$74,907.78	3%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$116,850.00	4.68%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$114,802.04	4.6%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$170,321.93	6.82%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$111,600.00	4.47%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$76,000.00	3.04%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$135,675.13	5.43%	0	$0.00
		SECURITY FIRST BANK, A NEBRASKA BANKING CORP	1	$113,747.50	4.56%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$116,699.59	4.67%	0	$0.00
		WELLS FARGO BANK, N.A	12	$1,339,127.67	53.65%	0	$0.00
Total			**23**	**$2,496,660.84**	**100%**	**0**	**$0.00**
3138Y3ZQ7		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$130,519.93	2.57%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$175,557.80	3.46%	0	$0.00
		CORE BANK	1	$129,446.41	2.55%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$109,848.44	2.17%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$58,275.86	1.15%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP	1	$166,155.00	3.28%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$177,155.59	3.49%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$223,200.00	4.4%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$123,453.00	2.44%	0	$0.00

		PRESIDENTIAL BANK F.S.B	1	$169,760.47	3.35%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$135,812.63	2.68%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$108,154.11	2.13%	0	$0.00
		WELLS FARGO BANK, N.A	23	$3,362,562.08	66.33%	0	$0.00
Total			**36**	**$5,069,901.32**	**100%**	**0**	**$0.00**
3138Y3ZR5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$147,800.64	14.26%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORP	1	$183,352.68	17.69%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$111,683.84	10.77%	0	$0.00
		WELLS FARGO BANK, N.A	3	$593,696.90	57.28%	0	$0.00
Total			**6**	**$1,036,534.06**	**100%**	**0**	**$0.00**
3138Y3ZS3		AXIOM FINANCIAL, LLC	1	$163,775.91	13.95%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$215,346.15	18.34%	0	$0.00
		FIRST COLONY MORTGAGE CORP. A CORP	1	$195,030.93	16.61%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,796.10	12.59%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$321,009.93	27.34%	0	$0.00
		VERITAS FUNDING, LLC	1	$131,200.00	11.17%	0	$0.00
Total			**7**	**$1,174,159.02**	**100%**	**0**	**$0.00**
3138Y3ZT1		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$131,322.87	6.43%	0	$0.00
		FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION	1	$125,423.03	6.14%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$50,000.00	2.45%	0	$0.00
		FIRST SECURITY BANK	1	$60,902.76	2.98%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$105,307.95	5.15%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$209,716.44	10.26%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$70,300.00	3.44%	0	$0.00
		WELLS FARGO BANK, N.A	9	$1,290,123.12	63.15%	0	$0.00
Total			**16**	**$2,043,096.17**	**100%**	**0**	**$0.00**
3138Y3ZU8		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$258,908.61	17.55%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$214,716.88	14.55%	0	$0.00
		PEOPLE'S UNITED BANK	1	$181,776.22	12.32%	0	$0.00
			1	$170,774.82	11.58%	0	$0.00

		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY					
		VANGUARD FUNDING LLC A LLC	1	$213,000.00	14.44%	0	$0.00
		WELLS FARGO BANK, N.A	3	$436,093.24	29.56%	0	$0.00
Total			**8**	**$1,475,269.77**	**100%**	**0**	**$0.00**
3138Y3ZV6		CONTINENTAL HOME LOANS INC	1	$214,690.22	7.17%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$253,786.12	8.47%	0	$0.00
		VANGUARD FUNDING LLC	1	$159,784.47	5.33%	0	$0.00
		WELLS FARGO BANK, N.A	12	$2,367,568.08	79.03%	0	$0.00
Total			**15**	**$2,995,828.89**	**100%**	**0**	**$0.00**
3138Y3ZW4		HOMESERVICES LENDING, LLC	1	$105,604.30	8.31%	0	$0.00
		HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$114,841.56	9.03%	0	$0.00
		MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$130,140.45	10.24%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,774.05	12.88%	0	$0.00
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$187,729.13	14.77%	0	$0.00
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$145,403.87	11.44%	0	$0.00
		WELLS FARGO BANK, N.A	3	$423,723.16	33.33%	0	$0.00
Total			**9**	**$1,271,216.52**	**100%**	**0**	**$0.00**
3138Y3ZX2		PINNACLE MORTGAGE, INC	2	$453,747.43	38.19%	0	$0.00
		WELLS FARGO BANK, N.A	4	$734,507.48	61.81%	0	$0.00
Total			**6**	**$1,188,254.91**	**100%**	**0**	**$0.00**
3138Y3ZY0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$175,189.31	17.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$63,838.64	6.22%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$105,364.19	10.27%	0	$0.00
		WELLS FARGO BANK, N.A	6	$681,201.63	66.43%	0	$0.00
Total			**9**	**$1,025,593.77**	**100%**	**0**	**$0.00**
3138Y3ZZ7		ALL WESTERN MORTGAGE, INC	1	$131,822.19	4.65%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	$140,855.67	4.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,569.38	5.48%	0	$0.00
		GUARANTEED RATE, INC	1	$166,020.95	5.85%	0	$0.00
		HOMETRUST BANK	1	$142,116.08	5.01%	0	$0.00

		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$146,178.32	5.15%	0	$0.00
		POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$179,752.01	6.34%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$124,831.62	4.4%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$154,776.68	5.46%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$120,729.65	4.26%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$70,000.00	2.47%	0	$0.00
		WALLICK + VOLK, INC	1	$166,026.06	5.85%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$170,769.66	6.02%	0	$0.00
		WELLS FARGO BANK, N.A	8	$967,194.89	34.09%	0	$0.00
Total			**21**	**$2,836,643.16**	**100%**	**0**	**$0.00**
3138Y42A6		PULTE MORTGAGE LLC	21	$4,850,950.00	100%	0	$0.00
Total			**21**	**$4,850,950.00**	**100%**	**0**	**$0.00**
3138Y42B4		PULTE MORTGAGE LLC	17	$3,040,235.00	100%	0	$0.00
Total			**17**	**$3,040,235.00**	**100%**	**0**	**$0.00**
3138Y42C2		PULTE MORTGAGE LLC	28	$6,805,970.96	100%	0	$0.00
Total			**28**	**$6,805,970.96**	**100%**	**0**	**$0.00**
3138Y42D0		PULTE MORTGAGE LLC	40	$12,090,976.00	100%	0	$0.00
Total			**40**	**$12,090,976.00**	**100%**	**0**	**$0.00**
3138Y42E8		PULTE MORTGAGE LLC	46	$11,054,087.16	100%	0	$0.00
Total			**46**	**$11,054,087.16**	**100%**	**0**	**$0.00**
3138Y45C9		CITIBANK,N.A	38	$2,424,145.64	100%	0	$0.00
Total			**38**	**$2,424,145.64**	**100%**	**0**	**$0.00**
3138Y45D7		CITIBANK,N.A	25	$2,417,820.46	92.97%	0	$0.00
		MLD MORTGAGE INC	1	$93,000.00	3.58%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$89,884.15	3.45%	0	$0.00
Total			**27**	**$2,600,704.61**	**100%**	**0**	**$0.00**
3138Y45E5		CITIBANK,N.A	15	$1,744,569.09	93.74%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$116,576.13	6.26%	0	$0.00
Total			**16**	**$1,861,145.22**	**100%**	**0**	**$0.00**
3138Y45F2		CAPSTAR LENDING, LLC	1	$142,132.43	7.02%	0	$0.00
		CITIBANK,N.A	13	$1,741,806.24	85.99%	0	$0.00

		COBALT MORTGAGE, INC	1	$141,567.54	6.99%	0	$0.00
Total			**15**	**$2,025,506.21**	**100%**	**0**	**$0.00**
3138Y45G0		CITIBANK,N.A	12	$1,971,381.31	80.46%	0	$0.00
		JMAC LENDING, INC	1	$152,049.51	6.21%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$172,055.05	7.02%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$154,724.87	6.31%	0	$0.00
Total			**15**	**$2,450,210.74**	**100%**	**0**	**$0.00**
3138Y45H8		CITIBANK,N.A	4	$1,074,642.14	100%	0	$0.00
Total			**4**	**$1,074,642.14**	**100%**	**0**	**$0.00**
3138Y45J4		CITIBANK,N.A	19	$5,794,146.71	81.51%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$560,277.87	7.88%	0	$0.00
		WEST TOWN SAVINGS BANK	2	$754,085.01	10.61%	0	$0.00
Total			**22**	**$7,108,509.59**	**100%**	**0**	**$0.00**
3138Y45K1		CITIBANK,N.A	15	$3,673,937.38	91.4%	0	$0.00
		HANA FINANCIAL INC	1	$345,654.49	8.6%	0	$0.00
Total			**16**	**$4,019,591.87**	**100%**	**0**	**$0.00**
3138Y45L9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$336,668.34	1.89%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$195,000.00	1.09%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$187,000.00	1.05%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$227,719.66	1.28%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$530,000.00	2.97%	0	$0.00
		BEST CAPITAL FUNDING	1	$253,280.93	1.42%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$280,896.15	1.58%	0	$0.00
		CAPSTONE LENDING CORP	2	$590,758.43	3.31%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$175,778.57	0.99%	0	$0.00
		CITIBANK,N.A	20	$4,927,611.76	27.63%	0	$0.00
		COBALT MORTGAGE, INC	1	$355,801.79	2%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$232,463.82	1.3%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$222,880.62	1.25%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$332,581.04	1.87%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$398,498.00	2.23%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$260,671.62	1.46%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$257,757.68	1.45%	0	$0.00
		HANA FINANCIAL INC	1	$335,900.00	1.88%	0	$0.00

		INTERLINC MORTGAGE SERVICES LLC	1	$177,811.10	1%	0	$0.00
		JMAC LENDING, INC	1	$334,400.00	1.88%	0	$0.00
		LOAN SIMPLE, INC	1	$233,024.37	1.31%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$576,431.44	3.23%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$560,519.61	3.14%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$195,259.62	1.1%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$280,846.21	1.58%	0	$0.00
		MORTGAGE MASTER, INC	1	$210,940.31	1.18%	0	$0.00
		MORTGAGE TRUST, INC	1	$206,020.47	1.16%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$358,000.00	2.01%	0	$0.00
		ONY GLO, INC	6	$2,185,062.32	12.25%	0	$0.00
		PERL MORTGAGE, INC	1	$354,074.05	1.99%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$430,470.05	2.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$226,227.34	1.27%	0	$0.00
		PRIMUS LENDING CORP	1	$223,250.00	1.25%	0	$0.00
		STERLING NATIONAL BANK, NY	2	$864,676.18	4.85%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$313,114.52	1.74%	0	$0.00
Total			**63**	**$17,831,396.00**	**100%**	**0**	**$0.00**
3138Y45M7		CITIBANK,N.A	8	$1,414,650.40	100%	0	$0.00
Total			**8**	**$1,414,650.40**	**100%**	**0**	**$0.00**
3138Y45N5		CITIBANK,N.A	81	$4,691,671.99	97.62%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$49,831.30	1.04%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$64,434.39	1.34%	0	$0.00
Total			**83**	**$4,805,937.68**	**100%**	**0**	**$0.00**
3138Y45P0		BANKERS TRUST CO NA	1	$94,477.52	2.4%	0	$0.00
		CITIBANK,N.A	39	$3,755,354.93	95.25%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$92,614.31	2.35%	0	$0.00
Total			**41**	**$3,942,446.76**	**100%**	**0**	**$0.00**
3138Y45Q8		CITIBANK,N.A	22	$2,586,933.04	100%	0	$0.00
Total			**22**	**$2,586,933.04**	**100%**	**0**	**$0.00**
3138Y45R6		CITIBANK,N.A	23	$3,209,415.63	91.72%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$140,409.28	4.01%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$149,315.38	4.27%	0	$0.00
Total			**25**	**$3,499,140.29**	**100%**	**0**	**$0.00**
3138Y45S4		AMERISAVE MORTGAGE CORPORATION	1	$383,370.62	3.07%	0	$0.00
			2	$426,786.11	3.42%	0	$0.00

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
		CITIBANK,N.A	56	$10,419,461.37	83.4%	0	$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	$359,751.82	2.88%	0	$0.00
		JMAC LENDING, INC	2	$508,859.15	4.07%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$129,500.00	1.04%	0	$0.00
		SIRVA MORTGAGE	1	$61,655.00	0.49%	0	$0.00
		T.J. FINANCIAL, INC	1	$204,132.41	1.63%	0	$0.00
Total			**65**	**$12,493,516.48**	**100%**	**0**	**$0.00**
3138Y45T2		CITIBANK,N.A	10	$2,874,600.00	89.37%	0	$0.00
		LENDERFI INC	1	$341,987.75	10.63%	0	$0.00
Total			**11**	**$3,216,587.75**	**100%**	**0**	**$0.00**
3138Y45U9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$335,837.20	2.06%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,042,750.00	6.4%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$280,000.00	1.72%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$333,579.78	2.05%	0	$0.00
		CITIBANK,N.A	12	$3,203,052.00	19.65%	0	$0.00
		COBALT MORTGAGE, INC	1	$799,744.22	4.91%	0	$0.00
		GEORGETOWN MORTGAGE LLC	2	$670,772.91	4.12%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$253,930.12	1.56%	0	$0.00
		JMAC LENDING, INC	1	$336,000.00	2.06%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$360,000.00	2.21%	0	$0.00
		LOAN SIMPLE, INC	1	$412,004.36	2.53%	0	$0.00
		MARYLAND MUTUAL MORTGAGE, LLC	1	$208,000.00	1.28%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$462,500.00	2.84%	0	$0.00
		MEGA CAPITAL FUNDING, INC	3	$862,713.14	5.29%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$191,014.84	1.17%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$318,250.00	1.95%	0	$0.00
		MK LENDING CORP	2	$761,600.00	4.67%	0	$0.00
		MORTGAGE ASSURANCE INC	4	$1,121,150.00	6.88%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	5	$1,710,200.00	10.49%	0	$0.00
		ONY GLO, INC	3	$811,000.00	4.98%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$887,389.50	5.44%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$322,602.85	1.98%	0	$0.00
		T.J. FINANCIAL, INC	1	$405,489.19	2.49%	0	$0.00
		THE MORTGAGE COMPANY	1	$209,525.00	1.27%	0	$0.00
Total			**52**	**$16,299,105.11**	**100%**	**0**	**$0.00**
3138Y45V7		A C G FUNDING, INC	1	$521,000.00	1.16%	0	$0.00

		BARRINGTON BANK AND TRUST COMPANY, N.A	2	$471,292.75	1.05%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$2,155,000.00	4.79%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$463,000.00	1.03%	0	$0.00
		CITIBANK,N.A	107	$26,381,703.20	58.68%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$493,790.02	1.1%	0	$0.00
		DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$261,250.00	0.58%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$410,000.00	0.91%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$589,738.23	1.31%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$958,575.00	2.13%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$382,000.00	0.85%	0	$0.00
		JMAC LENDING, INC	9	$2,575,633.96	5.73%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$327,507.00	0.73%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$865,419.87	1.93%	0	$0.00
		MEGA CAPITAL FUNDING, INC	5	$1,564,272.56	3.48%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	2	$483,308.10	1.08%	0	$0.00
		MK LENDING CORP	2	$756,000.00	1.68%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	4	$1,079,750.00	2.4%	0	$0.00
		ONY GLO, INC	1	$340,000.00	0.76%	0	$0.00
		PERL MORTGAGE, INC	1	$192,000.00	0.43%	0	$0.00
		QUONTIC BANK	1	$289,750.00	0.64%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$417,000.00	0.93%	0	$0.00
		T.J. FINANCIAL, INC	7	$2,561,485.59	5.7%	0	$0.00
		WALL FINANCIAL INC	1	$416,425.49	0.92%	0	$0.00
Total			**165**	**$44,955,901.77**	**100%**	**0**	**$0.00**
3138Y45W5		CHICAGO FINANCIAL SERVICES, INC	2	$339,750.00	2.24%	0	$0.00
		CITIBANK,N.A	50	$11,581,719.31	76.28%	0	$0.00
		ILOANMASTER, INC	1	$213,000.00	1.4%	0	$0.00
		JMAC LENDING, INC	2	$600,000.00	3.95%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$605,000.00	3.98%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$160,000.00	1.05%	0	$0.00
		MLD MORTGAGE INC	1	$375,600.00	2.47%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$200,000.00	1.32%	0	$0.00
		MORTGAGE MASTER, INC	1	$588,750.00	3.88%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$247,500.00	1.63%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$272,840.39	1.8%	0	$0.00
Total			**62**	**$15,184,159.70**	**100%**	**0**	**$0.00**

3138Y45X3		CITIBANK,N.A	7	$1,157,854.00	95.07%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$60,000.00	4.93%	0	$0.00
Total			**8**	**$1,217,854.00**	**100%**	**0**	**$0.00**
3138Y4AS8		GREEN TREE SERVICING LLC	19	$2,235,287.01	100%	0	$0.00
Total			**19**	**$2,235,287.01**	**100%**	**0**	**$0.00**
3138Y4BM0		GREEN TREE SERVICING LLC	24	$1,561,446.51	100%	0	$0.00
Total			**24**	**$1,561,446.51**	**100%**	**0**	**$0.00**
3138Y4BR9		ACCUNET MORTGAGE LLC	4	$886,559.64	3.67%	0	$0.00
		ACOPIA, LLC	1	$219,905.37	0.91%	0	$0.00
		ALL WESTERN MORTGAGE, INC	4	$1,054,516.63	4.36%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$151,356.71	0.63%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$256,897.03	1.06%	0	$0.00
		BCB COMMUNITY BANK	1	$179,261.06	0.74%	0	$0.00
		BERKSHIRE BANK	1	$333,980.53	1.38%	0	$0.00
		BRAZOS NATIONAL BANK	1	$246,164.35	1.02%	0	$0.00
		CAPITAL CENTER, LLC	2	$458,003.42	1.9%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	$609,394.81	2.52%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$151,369.62	0.63%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$231,450.25	0.96%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$230,000.00	0.95%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$625,500.00	2.59%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	3	$1,047,584.19	4.34%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$134,422.86	0.56%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$360,000.00	1.49%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$179,238.21	0.74%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$522,778.11	2.16%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$238,994.51	0.99%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$276,000.00	1.14%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$381,553.72	1.58%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$621,177.36	2.57%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$348,456.61	1.44%	0	$0.00
		GOLDWATER BANK, N.A	1	$211,000.00	0.87%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$190,000.00	0.79%	0	$0.00
		GREEN TREE SERVICING LLC	7	$1,247,644.79	5.16%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$208,106.50	0.86%	0	$0.00
		GUADALUPE NATIONAL BANK	1	$150,000.00	0.62%	0	$0.00
		GUARANTEED RATE, INC	1	$221,090.64	0.92%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$170,527.29	0.71%	0	$0.00
	HOWARD BANK	1	$183,244.64	0.76%	0	$0.00
	INLAND BANK AND TRUST	2	$517,065.21	2.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,805.30	0.67%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$145,000.00	0.6%	0	$0.00
	LEGACYTEXAS BANK	1	$183,700.00	0.76%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$251,910.92	1.04%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$314,689.48	1.3%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$288,361.93	1.19%	0	$0.00
	MERIDIAN BANK	1	$254,927.48	1.06%	0	$0.00
	MIDCOUNTRY BANK	1	$328,603.39	1.36%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	2	$690,824.35	2.86%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$132,997.00	0.55%	0	$0.00
	MORTGAGE SUPPLIERS, INC	1	$142,000.00	0.59%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$540,124.41	2.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,263,720.41	5.23%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$146,676.61	0.61%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$127,458.28	0.53%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$151,419.95	0.63%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$208,133.24	0.86%	0	$0.00
	RELIANT BANK	1	$163,305.92	0.68%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$239,969.70	0.99%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$755,333.27	3.13%	0	$0.00
	RESOURCE LENDERS, INC	2	$311,490.24	1.29%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$253,920.80	1.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$218,073.16	0.9%	0	$0.00
	SCENIC OAKS FUNDING	1	$212,904.27	0.88%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$380,000.00	1.57%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$901,000.00	3.73%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$154,350.62	0.64%	0	$0.00
	TANDEM MORTGAGE, INC	1	$222,500.00	0.92%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$270,848.85	1.12%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$153,881.32	0.64%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$302,726.38	1.25%	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$226,100.00	0.94%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$403,766.45	1.67%	0	$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	$125,477.45	0.52%	0	$0.00
	VANTAGESOUTH BANK	1	$169,287.78	0.7%	0	$0.00

		VBS MORTGAGE, LLC	1	$169,280.53	0.7%	0	$0.00
		VISTERRA CREDIT UNION	1	$191,195.61	0.79%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$159,329.67	0.65%	0	$0.00
Total			**101**	**$24,160,338.83**	**100%**	**0**	**$0.00**
3138Y4BW8		AAXY L.L.C	1	$365,750.00	4.29%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$630,273.56	7.39%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$350,000.00	4.1%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$183,734.89	2.15%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$336,514.44	3.95%	0	$0.00
		BANK OF ANN ARBOR	2	$499,243.87	5.85%	0	$0.00
		BERKSHIRE BANK	2	$419,394.86	4.92%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$759,751.26	8.91%	0	$0.00
		CSTONE MORTGAGE, INC	1	$184,733.45	2.17%	0	$0.00
		D. L. EVANS BANK	1	$196,500.00	2.3%	0	$0.00
		DITECH MORTGAGE CORP	1	$299,567.75	3.51%	0	$0.00
		EMC HOLDINGS, LLC	2	$485,998.75	5.7%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$407,711.84	4.78%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$489,294.00	5.74%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$173,523.16	2.03%	0	$0.00
		MSA MORTGAGE, LLC	1	$219,683.02	2.58%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$355,000.00	4.16%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$412,500.00	4.84%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$309,253.77	3.63%	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$224,924.88	2.64%	0	$0.00
		THE MORTGAGE LINK, INC	1	$230,667.17	2.7%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$266,500.00	3.12%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$225,500.00	2.64%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$216,929.95	2.54%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$285,169.84	3.36%	0	$0.00
Total			**32**	**$8,528,120.46**	**100%**	**0**	**$0.00**
3138Y4E21		BANK OF AMERICA, N.A	3	$274,759.64	25.69%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$100,739.77	9.42%	0	$0.00
		COMERICA BANK	2	$206,593.41	19.32%	0	$0.00
		HSBC BANK USA, N.A	1	$109,500.00	10.24%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$179,912.35	16.82%	0	$0.00
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$98,281.30	9.19%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$99,734.94	9.32%	0	$0.00

Total			**11**	**$1,069,521.41**	**100%**	**0**	**$0.00**
3138Y4E39		AUGUSTA MORTGAGE CO	1	$141,544.21	1.49%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$139,815.64	1.47%	0	$0.00
		BANK OF AMERICA, N.A	13	$1,793,430.03	18.89%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$148,799.29	1.57%	0	$0.00
		CARTUS HOME LOANS	1	$131,446.55	1.38%	0	$0.00
		CENTURY 21 MORTGAGE	2	$291,145.03	3.07%	0	$0.00
		COLDWELL BANKER HOME LOANS	9	$1,247,863.77	13.14%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$542,584.28	5.72%	0	$0.00
		COMERICA BANK	2	$277,013.49	2.92%	0	$0.00
		ERA HOME LOANS	1	$143,920.00	1.52%	0	$0.00
		ERA MORTGAGE	1	$146,000.00	1.54%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,822.19	1.39%	0	$0.00
		HSBC BANK USA, N.A	2	$284,601.86	3%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$925,878.50	9.75%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$274,522.42	2.89%	0	$0.00
		PHH HOME LOANS, LLC	2	$275,809.84	2.91%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$278,500.00	2.93%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$144,800.23	1.53%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$135,816.80	1.43%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$932,620.74	9.82%	0	$0.00
		SOUND CREDIT UNION	1	$127,827.58	1.35%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$131,172.96	1.38%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$267,003.96	2.81%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$580,049.15	6.1%	0	$0.00
Total			**69**	**$9,493,988.52**	**100%**	**0**	**$0.00**
3138Y4E47		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$146,078.30	13.74%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,349.16	12.35%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$126,244.58	11.87%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,539.33	11.15%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$263,032.78	24.74%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$134,633.17	12.66%	0	$0.00

		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$143,331.52	13.49%	0	$0.00
Total			**8**	**$1,063,208.84**	**100%**	**0**	**$0.00**
3138Y4E54		BANK OF AMERICA, N.A	2	$150,290.18	6.05%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$314,077.66	12.65%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$209,244.31	8.43%	0	$0.00
		COMERICA BANK	5	$356,639.19	14.36%	0	$0.00
		ERA MORTGAGE	1	$49,932.10	2.01%	0	$0.00
		HSBC BANK USA, N.A	2	$151,492.30	6.1%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	12	$810,168.65	32.63%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$223,797.56	9.01%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$81,887.03	3.3%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$69,446.09	2.8%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$65,906.75	2.66%	0	$0.00
Total			**36**	**$2,482,881.82**	**100%**	**0**	**$0.00**
3138Y4E62		BANK OF AMERICA, N.A	1	$83,890.38	2.14%	0	$0.00
		COLDWELL BANKER HOME LOANS	8	$585,816.52	14.98%	0	$0.00
		COLDWELL BANKER MORTGAGE	12	$754,087.42	19.28%	0	$0.00
		COMERICA BANK	1	$54,930.54	1.4%	0	$0.00
		ERA HOME LOANS	1	$82,394.28	2.11%	0	$0.00
		ERA MORTGAGE	5	$294,907.57	7.54%	0	$0.00
		HSBC BANK USA, N.A	4	$252,708.59	6.46%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	11	$711,260.68	18.18%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$141,068.58	3.61%	0	$0.00
		PHH HOME LOANS, LLC	1	$79,200.00	2.02%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$44,141.80	1.13%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$76,298.15	1.95%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$679,148.89	17.36%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$71,908.74	1.84%	0	$0.00
Total			**59**	**$3,911,762.14**	**100%**	**0**	**$0.00**
3138Y4E70		CENTURY 21 MORTGAGE	1	$37,559.80	3.72%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$76,000.00	7.53%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$82,800.00	8.21%	0	$0.00
		ERA MORTGAGE	1	$48,691.41	4.83%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,821.15	7.51%	0	$0.00
		HSBC BANK USA, N.A	2	$129,343.90	12.82%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$79,706.04	7.9%	0	$0.00
			1	$75,821.15	7.51%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PHH MORTGAGE CORPORATION	4	$229,304.05	22.73%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	2	$107,467.07	10.65%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$66,457.26	6.59%	0	$0.00
Total			**16**	**$1,008,971.83**	**100%**	**0**	**$0.00**
3138Y4E88		ERA MORTGAGE	1	$239,737.30	22.75%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	$362,795.18	34.43%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$292,287.18	27.74%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$158,767.59	15.08%	0	$0.00
Total			**5**	**$1,053,587.25**	**100%**	**0**	**$0.00**
3138Y4E96		BANK OF AMERICA, N.A	9	$855,297.84	15.79%	0	$0.00
		CENTURY 21 MORTGAGE	2	$195,039.47	3.6%	0	$0.00
		COLDWELL BANKER HOME LOANS	9	$892,606.16	16.48%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$205,855.77	3.8%	0	$0.00
		COMERICA BANK	1	$95,870.68	1.77%	0	$0.00
		ERA HOME LOANS	1	$106,052.09	1.96%	0	$0.00
		HSBC BANK USA, N.A	2	$196,302.87	3.62%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	13	$1,245,819.38	23%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$108,354.24	2%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$97,718.19	1.8%	0	$0.00
		PHH HOME LOANS, LLC	3	$299,742.52	5.53%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$288,228.68	5.32%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$632,151.09	11.67%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$109,349.14	2.02%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$87,078.99	1.64%	0	$0.00
Total			**55**	**$5,415,467.11**	**100%**	**0**	**$0.00**
3138Y4EQ8		BANK OF AMERICA, N.A	4	$1,093,756.57	24.61%	0	$0.00
		CARTUS HOME LOANS	1	$109,505.59	2.46%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$495,600.00	11.15%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$102,057.36	2.3%	0	$0.00
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	$149,358.74	3.36%	0	$0.00
		HSBC BANK USA, N.A	4	$1,284,121.63	28.9%	0	$0.00
			1	$383,105.16	8.62%	0	$0.00

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
		PHH MORTGAGE CORPORATION	3	$608,153.75	13.69%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$107,528.91	2.42%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,525.47	2.49%	0	$0.00
Total			**19**	**$4,443,713.18**	**100%**	**0**	**$0.00**
3138Y4ER6		HSBC BANK USA, N.A	3	$978,043.83	75.45%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$318,195.42	24.55%	0	$0.00
Total			**4**	**$1,296,239.25**	**100%**	**0**	**$0.00**
3138Y4ES4		BANK OF AMERICA, N.A	2	$320,821.45	7.59%	0	$0.00
		CENTURY 21 MORTGAGE	2	$238,024.93	5.63%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$168,299.12	3.98%	0	$0.00
		COMERICA BANK	1	$418,193.57	9.89%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$233,786.30	5.53%	0	$0.00
		HSBC BANK USA, N.A	1	$69,634.04	1.65%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$238,765.31	5.65%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$71,695.28	1.7%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$263,200.00	6.22%	0	$0.00
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$282,210.23	6.67%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$336,100.31	7.95%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$689,804.41	16.31%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$297,457.00	7.03%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$601,586.26	14.2%	0	$0.00
Total			**20**	**$4,229,578.21**	**100%**	**0**	**$0.00**
3138Y4ET2		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$201,708.95	4.56%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$1,795,882.23	40.59%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$346,000.76	7.82%	0	$0.00
		HOME STATE BANK	1	$263,619.62	5.96%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$274,603.78	6.21%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$436,857.18	9.87%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$570,005.19	12.88%	0	$0.00

		PHH MORTGAGE CORPORATION	2	$535,325.59	12.11%	0	$0.00
Total			**16**	**$4,424,003.30**	**100%**	**0**	**$0.00**
3138Y4EU9		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	$175,513.26	12.18%	0	$0.00
		HSBC BANK USA, N.A	1	$181,751.50	12.61%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$483,635.28	33.56%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$348,629.75	24.19%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$251,656.54	17.46%	0	$0.00
Total			**7**	**$1,441,186.33**	**100%**	**0**	**$0.00**
3138Y4EV7		BANK OF AMERICA, N.A	1	$247,657.09	15.45%	0	$0.00
		CENTURY 21 MORTGAGE	1	$146,818.81	9.16%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,208,469.96	75.39%	0	$0.00
Total			**8**	**$1,602,945.86**	**100%**	**0**	**$0.00**
3138Y4EW5		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$178,747.78	0.7%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$426,506.07	1.68%	0	$0.00
		BANK OF AMERICA, N.A	3	$1,018,582.94	4.01%	0	$0.00
		CAPSTAR LENDING, LLC	2	$344,302.78	1.35%	0	$0.00
		CARTUS HOME LOANS	1	$447,351.17	1.76%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$590,805.83	2.32%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$212,081.18	0.83%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$181,344.13	0.71%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$828,097.43	3.26%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$310,502.18	1.22%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	7	$2,230,065.22	8.77%	0	$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$211,541.07	0.83%	0	$0.00
		FINANCIAL FEDERAL BANK	1	$379,488.14	1.49%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$154,795.89	0.61%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$188,751.11	0.74%	0	$0.00
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$206,121.98	0.81%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$354,499.80	1.39%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$199,711.84	0.79%	0	$0.00
			1	$199,460.20	0.78%	0	$0.00

		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
		MOHAVE STATE BANK, A STATE BANK	2	$655,725.71	2.58%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$395,470.90	1.56%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	$1,979,252.78	7.79%	0	$0.00
		NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$227,640.84	0.9%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,234,055.31	4.86%	0	$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$229,526.14	0.9%	0	$0.00
		ON Q FINANCIAL, INC	1	$577,203.67	2.27%	0	$0.00
		ON Q FINANCIAL,INC	1	$619,145.80	2.44%	0	$0.00
		PARKSIDE LENDING, LLC	1	$392,458.55	1.54%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$189,744.06	0.75%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$863,784.17	3.4%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	$3,477,894.25	13.68%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$425,000.00	1.67%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$180,256.86	0.71%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,340,804.18	5.28%	0	$0.00
		SOUND CREDIT UNION	1	$166,769.92	0.66%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$504,263.03	1.98%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	7	$1,845,131.41	7.26%	0	$0.00
		USE CREDIT UNION	1	$305,191.69	1.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$397,439.22	1.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$745,947.49	2.96%	0	$0.00
Total			**87**	**$25,415,462.72**	**100%**	**0**	**$0.00**
3138Y4EY1		BANK OF AMERICA, N.A	7	$837,327.97	78.25%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$114,010.50	10.66%	0	$0.00
		HSBC BANK USA, N.A	1	$118,668.26	11.09%	0	$0.00
Total			**9**	**$1,070,006.73**	**100%**	**0**	**$0.00**
3138Y4EZ8		BANK OF AMERICA, N.A	2	$256,160.21	25.08%	0	$0.00

		COLDWELL BANKER MORTGAGE	1	$114,500.00	11.21%	0	$0.00
		HSBC BANK USA, N.A	2	$271,918.40	26.62%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$137,293.72	13.44%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$124,818.27	12.22%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,681.00	11.43%	0	$0.00
Total			**8**	**$1,021,371.60**	**100%**	**0**	**$0.00**
3138Y4FA2		BANK OF AMERICA, N.A	2	$853,795.34	12.43%	0	$0.00
		CARTUS HOME LOANS	1	$158,988.06	2.31%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$1,078,091.50	15.69%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$259,200.00	3.77%	0	$0.00
		HSBC BANK USA, N.A	5	$1,614,353.09	23.5%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	10	$2,133,556.99	31.06%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$155,986.38	2.27%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	2	$316,483.69	4.61%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$299,581.44	4.36%	0	$0.00
Total			**28**	**$6,870,036.49**	**100%**	**0**	**$0.00**
3138Y4FB0		BANK OF AMERICA, N.A	2	$894,559.66	14.2%	0	$0.00
		HSBC BANK USA, N.A	8	$2,404,631.70	38.18%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$539,076.62	8.56%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$162,023.60	2.57%	0	$0.00
		PARAGON HOME LOANS, INC	1	$195,673.51	3.11%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$866,284.08	13.75%	0	$0.00
		STERLING NATIONAL BANK	1	$524,324.21	8.32%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$392,474.91	6.23%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$319,615.50	5.08%	0	$0.00
Total			**21**	**$6,298,663.79**	**100%**	**0**	**$0.00**
3138Y4FC8		BANK OF AMERICA, N.A	48	$13,672,826.56	48.5%	0	$0.00
		CENTURY 21 MORTGAGE	3	$778,670.25	2.76%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$1,764,698.01	6.26%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$184,050.00	0.65%	0	$0.00
		COMERICA BANK	5	$1,555,585.04	5.52%	0	$0.00
		HSBC BANK USA, N.A	11	$2,931,195.56	10.4%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$768,388.45	2.73%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,194,388.09	7.78%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$432,000.00	1.53%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$602,752.03	2.14%	0	$0.00

		TIAA-CREF TRUST COMPANY, FSB	2	$576,125.69	2.04%	0	$0.00
		UBS AG, TAMPA BRANCH	10	$2,733,200.17	9.69%	0	$0.00
Total			**103**	**$28,193,879.85**	**100%**	**0**	**$0.00**
3138Y4FD6		CARTUS HOME LOANS	5	$1,163,813.88	3.84%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$469,319.18	1.55%	0	$0.00
		CENTURY 21 MORTGAGE	6	$1,635,140.92	5.39%	0	$0.00
		COLDWELL BANKER HOME LOANS	35	$10,126,716.65	33.39%	0	$0.00
		COLDWELL BANKER MORTGAGE	15	$3,755,909.47	12.38%	0	$0.00
		ERA HOME LOANS	1	$230,400.00	0.76%	0	$0.00
		ERA MORTGAGE	2	$353,943.69	1.17%	0	$0.00
		PHH HOME LOANS, LLC	9	$1,995,868.13	6.58%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$294,631.31	0.97%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	17	$5,485,911.24	18.09%	0	$0.00
		PHH MORTGAGE CORPORATION	18	$4,640,165.39	15.3%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$181,000.00	0.58%	0	$0.00
Total			**111**	**$30,332,819.86**	**100%**	**0**	**$0.00**
3138Y4FE4		BANK OF AMERICA, N.A	4	$473,656.30	13.21%	0	$0.00
		CENTURY 21 MORTGAGE	1	$119,831.91	3.34%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$353,180.01	9.85%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$483,412.87	13.48%	0	$0.00
		HSBC BANK USA, N.A	1	$114,947.88	3.2%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$363,804.28	10.14%	0	$0.00
		PHH HOME LOANS, LLC	2	$240,945.58	6.72%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$119,834.67	3.34%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$366,162.12	10.21%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$599,564.83	16.72%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$120,000.00	3.35%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$231,238.99	6.44%	0	$0.00
Total			**30**	**$3,586,579.44**	**100%**	**0**	**$0.00**
3138Y4FF1		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$122,689.88	5.77%	0	$0.00
		BANK OF AMERICA, N.A	2	$220,764.90	10.39%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$352,079.24	16.57%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$120,000.00	5.65%	0	$0.00
		ERA MORTGAGE	1	$118,200.00	5.56%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$124,627.70	5.87%	0	$0.00
		HSBC BANK USA, N.A	1	$123,239.86	5.8%	0	$0.00

		KEYBANK NATIONAL ASSOCIATION	1	$118,965.67	5.6%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$590,789.89	27.81%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$117,415.45	5.53%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$115,947.12	5.45%	0	$0.00
Total			**18**	**$2,124,719.71**	**100%**	**0**	**$0.00**
3138Y4FG9		BANK OF AMERICA, N.A	1	$160,573.74	6.21%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$337,528.85	13.06%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$162,289.87	6.28%	0	$0.00
		ERA HOME LOANS	1	$164,585.80	6.37%	0	$0.00
		ERA MORTGAGE	1	$156,750.00	6.07%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,462.38	6.06%	0	$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	1	$172,772.18	6.69%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$157,199.77	6.08%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$154,010.73	5.96%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$171,556.34	6.64%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$639,345.78	24.74%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,818.79	5.84%	0	$0.00
Total			**16**	**$2,583,894.23**	**100%**	**0**	**$0.00**
3138Y4FJ3		CARTUS HOME LOANS	35	$8,872,734.93	81.88%	0	$0.00
		CARTUS HOME LOANS, LLC	2	$680,546.33	6.28%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,035,754.55	9.56%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$246,706.56	2.28%	0	$0.00
Total			**41**	**$10,835,742.37**	**100%**	**0**	**$0.00**
3138Y4FK0		CARTUS HOME LOANS	73	$21,994,560.42	79.06%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$372,657.47	1.34%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$1,662,412.13	5.98%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$3,789,292.60	13.62%	0	$0.00
Total			**92**	**$27,818,922.62**	**100%**	**0**	**$0.00**
3138Y4FL8		CARTUS HOME LOANS	11	$2,511,719.02	82.16%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$545,400.00	17.84%	0	$0.00
Total			**13**	**$3,057,119.02**	**100%**	**0**	**$0.00**

3138Y4FM6		BANK OF AMERICA, N.A	12	$2,098,479.32	19.37%	0	$0.00
		CARTUS HOME LOANS	1	$351,257.10	3.24%	0	$0.00
		CENTURY 21 MORTGAGE	1	$144,798.46	1.34%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$442,338.27	4.08%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$555,652.16	5.13%	0	$0.00
		COMERICA BANK	3	$497,807.40	4.59%	0	$0.00
		ERA MORTGAGE	1	$167,914.10	1.55%	0	$0.00
		HSBC BANK USA, N.A	3	$1,334,681.85	12.32%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$333,323.08	3.08%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,458,920.25	13.47%	0	$0.00
		PHH HOME LOANS, LLC	1	$169,296.69	1.56%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$82,051.26	0.76%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$2,097,119.44	19.36%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$138,971.25	1.28%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$191,502.86	1.77%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$769,728.13	7.1%	0	$0.00
Total			**52**	**$10,833,841.62**	**100%**	**0**	**$0.00**
3138Y4FN4		BANK OF AMERICA, N.A	1	$140,467.79	4.69%	0	$0.00
		CENTURY 21 MORTGAGE	1	$132,127.98	4.41%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$271,114.35	9.05%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$534,423.00	17.84%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$147,946.04	4.94%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$135,350.00	4.52%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	2	$271,046.90	9.05%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$148,756.44	4.96%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,088,006.18	36.31%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$127,000.00	4.23%	0	$0.00
Total			**22**	**$2,996,238.68**	**100%**	**0**	**$0.00**
3138Y4FP9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$105,409.04	2.46%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$198,085.25	4.63%	0	$0.00
		BANK OF AMERICA, N.A	2	$205,876.98	4.81%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$95,077.46	2.22%	0	$0.00
		CAPSTAR LENDING, LLC	1	$107,428.35	2.51%	0	$0.00
		CARTUS HOME LOANS	1	$98,871.00	2.31%	0	$0.00

		COLDWELL BANKER HOME LOANS	6	$591,502.77	13.81%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$371,525.00	8.68%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$100,000.00	2.34%	0	$0.00
		ERA HOME LOANS	1	$94,010.00	2.2%	0	$0.00
		ERA MORTGAGE	1	$108,000.00	2.52%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,294.82	2.41%	0	$0.00
		HSBC BANK USA, N.A	1	$102,019.10	2.38%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$401,525.05	9.38%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$100,867.00	2.36%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$107,000.00	2.5%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$1,288,261.22	30.08%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$103,550.00	2.4%	0	$0.00
Total			**43**	**$4,282,303.04**	**100%**	**0**	**$0.00**
3138Y4FQ7		AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$267,000.00	5.04%	0	$0.00
		CARTUS HOME LOANS	3	$475,942.92	8.99%	0	$0.00
		COLDWELL BANKER HOME LOANS	11	$2,140,870.00	40.42%	0	$0.00
		HSBC BANK USA, N.A	1	$523,900.00	9.89%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,555.00	2.28%	0	$0.00
		PHH HOME LOANS, LLC	2	$772,000.00	14.58%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$260,857.17	4.93%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$517,500.00	9.77%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$83,000.00	1.57%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$134,400.00	2.53%	0	$0.00
Total			**24**	**$5,296,025.09**	**100%**	**0**	**$0.00**
3138Y4FR5		BANK OF AMERICA, N.A	7	$1,543,501.00	32.64%	0	$0.00
		CARTUS HOME LOANS	1	$179,224.57	3.79%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$191,400.00	4.05%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$95,450.00	2.02%	0	$0.00
		COMERICA BANK	2	$239,321.03	5.06%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	3.81%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$108,000.00	2.28%	0	$0.00
		HOME STATE BANK	1	$101,000.00	2.14%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$265,500.00	5.61%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$187,819.00	3.97%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$149,860.00	3.17%	0	$0.00

		PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$165,500.00	3.5%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	2.11%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,130,435.00	23.9%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$92,350.00	1.95%	0	$0.00
Total			**31**	**$4,729,360.60**	**100%**	**0**	**$0.00**
3138Y4FS3		BANK OF AMERICA, N.A	10	$2,250,930.60	40.6%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$197,450.00	3.56%	0	$0.00
		COMERICA BANK	4	$555,500.00	10.02%	0	$0.00
		HSBC BANK USA, N.A	1	$119,700.00	2.16%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$424,600.00	7.66%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$165,000.00	2.98%	0	$0.00
		PHH HOME LOANS, LLC	1	$115,801.51	2.09%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$50,000.00	0.9%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$526,117.84	9.49%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	3	$738,500.00	13.32%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$400,000.00	7.22%	0	$0.00
Total			**31**	**$5,543,599.95**	**100%**	**0**	**$0.00**
3138Y4FT1		AMERISAVE MORTGAGE CORPORATION	1	$104,000.00	0.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	$3,751,721.42	21.05%	0	$0.00
		BANK OF AMERICA, N.A	15	$4,254,850.19	23.88%	0	$0.00
		CARTUS HOME LOANS	1	$417,000.00	2.34%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$229,900.00	1.29%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$1,016,554.27	5.7%	0	$0.00
		HSBC BANK USA, N.A	2	$741,000.00	4.16%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$918,310.00	5.15%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$757,000.00	4.25%	0	$0.00
		ON Q FINANCIAL, INC	3	$1,092,926.49	6.13%	0	$0.00
		PHH HOME LOANS, LLC	2	$420,000.00	2.36%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$601,000.00	3.37%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,590,496.28	8.93%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$400,050.00	2.24%	0	$0.00
		UBS AG, TAMPA BRANCH	5	$1,525,089.38	8.57%	0	$0.00
Total			**66**	**$17,819,898.03**	**100%**	**0**	**$0.00**
3138Y4FU8		ASSOCIATED MORTGAGE	1	$207,638.44	12.53%	0	$0.00

		CORPORATION, A CORPORATION					
		CENTURY 21 MORTGAGE CORPORATION	1	$264,705.69	15.97%	0	$0.00
		HSBC BANK USA, N.A	1	$345,563.08	20.85%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$353,347.37	21.32%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$486,186.94	29.33%	0	$0.00
Total			**6**	**$1,657,441.52**	**100%**	**0**	**$0.00**
3138Y4FV6		BANK OF AMERICA, N.A	1	$275,000.00	26.97%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$261,926.31	25.69%	0	$0.00
		HSBC BANK USA, N.A	1	$113,621.39	11.14%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$46,581.49	4.57%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$322,630.60	31.63%	0	$0.00
Total			**7**	**$1,019,759.79**	**100%**	**0**	**$0.00**
3138Y4FW4		CENTURY 21 MORTGAGE	1	$91,899.42	8.54%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$104,405.00	9.7%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$99,318.48	9.23%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$89,407.97	8.31%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$97,200.00	9.03%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$407,830.04	37.91%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$91,896.91	8.54%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$93,939.58	8.74%	0	$0.00
Total			**11**	**$1,075,897.40**	**100%**	**0**	**$0.00**
3138Y4J26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,509,290.00	100%	0	$0.00
Total			**5**	**$1,509,290.00**	**100%**	**0**	**$0.00**
3138Y4JY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,097,601.48	100%	0	$0.00
Total			**26**	**$7,097,601.48**	**100%**	**0**	**$0.00**
3138Y4JZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	$11,860,668.98	100%	0	$0.00
Total			**43**	**$11,860,668.98**	**100%**	**0**	**$0.00**
3138Y4S26		CITIBANK,N.A	19	$1,851,384.20	100%	0	$0.00
Total			**19**	**$1,851,384.20**	**100%**	**0**	**$0.00**
3138Y4S34		CITIBANK,N.A	22	$2,622,047.74	100%	0	$0.00

Total			**22**	**$2,622,047.74**	**100%**	**0**	**$0.00**
3138Y4S42		CITIBANK,N.A	23	$3,147,747.14	100%	0	$0.00
Total			**23**	**$3,147,747.14**	**100%**	**0**	**$0.00**
3138Y4S59		CITIBANK,N.A	17	$2,786,311.46	100%	0	$0.00
Total			**17**	**$2,786,311.46**	**100%**	**0**	**$0.00**
3138Y4S67		CITIBANK,N.A	15	$3,230,689.08	100%	0	$0.00
Total			**15**	**$3,230,689.08**	**100%**	**0**	**$0.00**
3138Y4S75		CITIBANK,N.A	52	$11,924,003.77	100%	0	$0.00
Total			**52**	**$11,924,003.77**	**100%**	**0**	**$0.00**
3138Y4S83		ACADEMY MORTGAGE CORP	1	$61,517.02	0.03%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$505,287.05	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$251,636.91	0.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$323,573.34	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$264,826.34	0.14%	0	$0.00
		APEX HOME LOANS, INC	1	$348,036.64	0.19%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	5	$1,055,159.51	0.57%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	$4,694,917.79	2.54%	0	$0.00
		BEST CAPITAL FUNDING	1	$250,000.00	0.14%	0	$0.00
		BM REAL ESTATE SERVICE INC	3	$1,662,219.87	0.9%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$265,410.00	0.14%	0	$0.00
		CAPSTONE LENDING CORP	7	$2,542,917.91	1.37%	0	$0.00
		CATALYST LENDING INC	2	$504,197.08	0.27%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$373,266.76	0.2%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	2	$578,697.06	0.31%	0	$0.00
		CERTUSBANK, N.A	3	$450,699.35	0.24%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	6	$2,020,118.58	1.09%	0	$0.00
		CITIBANK,N.A	348	$93,456,865.08	50.49%	0	$0.00
		CLM MORTGAGE, LLC	1	$231,138.50	0.12%	0	$0.00
		COBALT MORTGAGE, INC	16	$5,050,457.83	2.73%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$739,117.12	0.4%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	$289,350.80	0.16%	0	$0.00
		CRESTLINE FUNDING CORP	1	$215,629.15	0.12%	0	$0.00
		ECOM MORTGAGE, INC	1	$255,293.35	0.14%	0	$0.00
		ETHOS LENDING LLC	1	$351,525.85	0.19%	0	$0.00
		FAMILY FIRST FUNDING, LLC	2	$708,339.92	0.38%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$220,000.00	0.12%	0	$0.00

		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	$411,456.47	0.22%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	4	$1,204,721.64	0.65%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$279,863.89	0.15%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$311,579.73	0.17%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	20	$5,428,701.86	2.93%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$315,515.26	0.17%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	2	$606,094.23	0.33%	0	$0.00
		JMAC LENDING, INC	18	$6,023,362.81	3.25%	0	$0.00
		KONDAUR CAPITAL CORPORATION	1	$232,443.50	0.13%	0	$0.00
		LENDERFI INC	1	$382,023.29	0.21%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,730,163.29	0.93%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	26	$8,428,323.95	4.55%	0	$0.00
		MEGA CAPITAL FUNDING, INC	19	$6,824,169.12	3.69%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$637,431.00	0.34%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	4	$1,165,860.27	0.63%	0	$0.00
		MK LENDING CORP	12	$4,383,179.58	2.37%	0	$0.00
		MORTGAGE ASSURANCE INC	10	$2,688,846.83	1.45%	0	$0.00
		MORTGAGE MASTER, INC	4	$1,055,100.92	0.57%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	22	$7,377,944.84	3.99%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$223,705.02	0.12%	0	$0.00
		ONY GLO, INC	2	$510,531.20	0.28%	0	$0.00
		PERL MORTGAGE, INC	4	$895,137.54	0.48%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$946,139.12	0.51%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$219,450.00	0.12%	0	$0.00
		RADIUS FINANCIAL GROUP INC	3	$772,474.40	0.42%	0	$0.00
		REGENCY MORTGAGE CORP	1	$227,604.88	0.12%	0	$0.00
		SIRVA MORTGAGE	1	$359,028.37	0.19%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$318,310.85	0.17%	0	$0.00
		T.J. FINANCIAL, INC	35	$12,006,148.16	6.49%	0	$0.00
		THE MORTGAGE COMPANY	1	$415,951.54	0.22%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$565,504.33	0.31%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$229,697.12	0.12%	0	$0.00
		WESTERN BANCORP	1	$235,689.22	0.16%	0	$0.00
Total			**635**	**$185,082,353.04**	**100%**	**0**	**$0.00**
3138Y4S91		AMERICAN INTERNET MORTGAGE, INC	4	$1,400,480.99	12.89%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$403,155.33	3.71%	0	$0.00
		BANKERS TRUST CO NA	1	$287,974.27	2.65%	0	$0.00

		CHICAGO FINANCIAL SERVICES, INC	2	$385,603.61	3.55%	0	$0.00
		CITIBANK,N.A	27	$5,834,069.76	53.68%	0	$0.00
		COBALT MORTGAGE, INC	1	$264,200.48	2.43%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$253,355.06	2.33%	0	$0.00
		MAXREAL CUPERTINO	1	$412,500.00	3.8%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$304,000.00	2.8%	0	$0.00
		MLD MORTGAGE INC	1	$310,000.00	2.85%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$772,796.12	7.11%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$239,139.28	2.2%	0	$0.00
Total			**43**	**$10,867,274.90**	**100%**	**0**	**$0.00**
3138Y4SY6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$261,559.95	1.44%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$2,030,123.06	11.2%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$344,556.89	1.9%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$284,172.18	1.57%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$799,953.50	4.41%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$444,314.84	2.45%	0	$0.00
		CAPSTAR LENDING, LLC	2	$345,080.61	1.9%	0	$0.00
		CERTUSBANK, N.A	2	$577,074.69	3.18%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$124,803.27	0.69%	0	$0.00
		CITIBANK,N.A	22	$6,854,531.53	37.81%	0	$0.00
		CRESTLINE FUNDING CORP	1	$278,570.43	1.54%	0	$0.00
		FIDELITY BANK MORTGAGE	2	$421,612.02	2.33%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$416,000.00	2.29%	0	$0.00
		JMAC LENDING, INC	6	$1,902,732.93	10.49%	0	$0.00
		MLD MORTGAGE INC	2	$667,503.22	3.68%	0	$0.00
		MORTGAGE MASTER, INC	3	$933,496.12	5.15%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$129,808.48	0.72%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$276,602.77	1.53%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$339,960.00	1.88%	0	$0.00
		RUOFF MORTGAGE COMPANY	1	$170,818.76	0.94%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$372,000.00	2.05%	0	$0.00
		THE PRIVATE BANK	1	$155,765.04	0.85%	0	$0.00
Total			**59**	**$18,131,040.29**	**100%**	**0**	**$0.00**
3138Y4SZ3		CITIBANK,N.A	18	$1,170,940.15	100%	0	$0.00
Total			**18**	**$1,170,940.15**	**100%**	**0**	**$0.00**
3138Y4Z44		PULTE MORTGAGE LLC	40	$8,999,478.79	100%	0	$0.00

Total			**40**	**$8,999,478.79**	**100%**	**0**	**$0.00**
3138Y4Z51		PULTE MORTGAGE LLC	18	$4,749,139.42	100%	0	$0.00
Total			**18**	**$4,749,139.42**	**100%**	**0**	**$0.00**
3138Y4Z69		PULTE MORTGAGE LLC	49	$11,000,658.00	100%	0	$0.00
Total			**49**	**$11,000,658.00**	**100%**	**0**	**$0.00**
3138Y4Z77		PULTE MORTGAGE LLC	85	$22,000,632.26	100%	0	$0.00
Total			**85**	**$22,000,632.26**	**100%**	**0**	**$0.00**
3138Y4Z85		PULTE MORTGAGE LLC	41	$10,000,089.00	100%	0	$0.00
Total			**41**	**$10,000,089.00**	**100%**	**0**	**$0.00**
3138Y4Z93		PULTE MORTGAGE LLC	19	$5,218,623.22	100%	0	$0.00
Total			**19**	**$5,218,623.22**	**100%**	**0**	**$0.00**
3138Y52F2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$490,723.48	4.86%	0	$0.00
		ANCHOR BANK, N.A	1	$136,408.38	1.35%	0	$0.00
		BANK OF ANN ARBOR	1	$417,000.00	4.13%	0	$0.00
		BANK OF NORTH CAROLINA	1	$179,222.70	1.77%	0	$0.00
		BERKSHIRE BANK	2	$423,909.52	4.19%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$136,000.00	1.35%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$287,500.00	2.85%	0	$0.00
		DITECH MORTGAGE CORP	1	$166,776.68	1.65%	0	$0.00
		EMC HOLDINGS, LLC	2	$463,390.24	4.59%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$107,065.98	1.06%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$411,216.52	4.07%	0	$0.00
		GUARANTEED RATE, INC	1	$463,738.73	4.59%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,604.50	1%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	$224,509.91	2.22%	0	$0.00
		INTERSTATE BANK, SSB	1	$207,101.78	2.05%	0	$0.00
		MORTGAGE AMERICA, INC	1	$49,784.09	0.49%	0	$0.00
		MORTGAGE MASTER, INC	1	$149,352.25	1.48%	0	$0.00
		NETWORK FUNDING, LP	1	$149,701.73	1.48%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$325,587.90	3.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$614,086.66	6.08%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	2	$422,169.02	4.18%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$301,094.13	2.98%	0	$0.00
		PYRAMAX BANK FSB	1	$191,700.00	1.9%	0	$0.00
			4	$923,638.39	9.14%	0	$0.00

		RESIDENTIAL HOME MORTGAGE CORPORATION					
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$477,549.03	4.73%	0	$0.00
		THE BANK OF MAINE	3	$602,368.74	5.96%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$368,386.09	3.65%	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$161,900.00	1.6%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$930,960.17	9.21%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$120,800.00	1.2%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$101,152.37	0.97%	0	$0.00
Total			**45**	**$10,105,398.99**	**100%**	**0**	**$0.00**
3138Y52K1		AMERICASH	1	$265,408.92	23.52%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$353,875.00	31.37%	0	$0.00
		MERIDIAN BANK	1	$323,000.00	28.63%	0	$0.00
		MORTGAGE MASTER, INC	1	$185,949.18	16.48%	0	$0.00
Total			**4**	**$1,128,233.10**	**100%**	**0**	**$0.00**
3138Y52T2		GREEN TREE SERVICING LLC	25	$6,594,752.38	100%	0	$0.00
Total			**25**	**$6,594,752.38**	**100%**	**0**	**$0.00**
3138Y52U9		ACCUNET MORTGAGE LLC	1	$99,000.00	4.4%	0	$0.00
		ALLIED FIRST BANK, SB	1	$94,400.00	4.2%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$101,871.41	4.53%	0	$0.00
		BCB COMMUNITY BANK	1	$109,000.00	4.85%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$95,000.00	4.22%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$104,000.00	4.62%	0	$0.00
		DITECH MORTGAGE CORP	2	$208,115.85	9.25%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$91,000.00	4.05%	0	$0.00
		GREEN TREE SERVICING LLC	1	$104,400.00	4.64%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$205,493.78	9.14%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$107,500.00	4.78%	0	$0.00
		NETWORK FUNDING, LP	1	$100,000.00	4.45%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$215,153.08	9.57%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$103,000.00	4.58%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$107,497.14	4.78%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$100,000.00	4.45%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$105,000.00	4.67%	0	$0.00

		UNITED HOME LOANS, INC	1	$99,100.00	4.41%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$99,581.04	4.41%	0	$0.00
Total			**22**	**$2,249,112.30**	**100%**	**0**	**$0.00**
3138Y52V7		CHERRY CREEK MORTGAGE CO, INC	1	$213,750.00	19.66%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$260,950.34	24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$361,000.00	33.21%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$251,461.24	23.13%	0	$0.00
Total			**4**	**$1,087,161.58**	**100%**	**0**	**$0.00**
3138Y52W5		GREEN TREE SERVICING LLC	14	$2,566,027.63	100%	0	$0.00
Total			**14**	**$2,566,027.63**	**100%**	**0**	**$0.00**
3138Y52X3		GREEN TREE SERVICING LLC	8	$1,313,355.72	100%	0	$0.00
Total			**8**	**$1,313,355.72**	**100%**	**0**	**$0.00**
3138Y53A2		ACCUNET MORTGAGE LLC	1	$82,548.92	3.18%	0	$0.00
		BRAZOS NATIONAL BANK	1	$76,700.00	2.95%	0	$0.00
		COMMERCIAL BANK	1	$70,806.42	2.73%	0	$0.00
		GREEN TREE SERVICING LLC	30	$2,135,871.48	82.23%	0	$0.00
		HOWARD BANK	1	$79,561.10	3.06%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$82,284.39	3.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$69,817.06	2.68%	0	$0.00
Total			**36**	**$2,597,589.37**	**100%**	**0**	**$0.00**
3138Y53B0		CAPITAL CENTER, LLC	1	$95,749.11	1.7%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$95,749.11	1.7%	0	$0.00
		GREEN TREE SERVICING LLC	54	$5,323,480.61	94.72%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$105,303.90	1.88%	0	$0.00
Total			**57**	**$5,620,282.73**	**100%**	**0**	**$0.00**
3138Y53C8		GREEN TREE SERVICING LLC	118	$8,072,808.18	100%	0	$0.00
Total			**118**	**$8,072,808.18**	**100%**	**0**	**$0.00**
3138Y53D6		GREEN TREE SERVICING LLC	68	$6,578,150.65	100%	0	$0.00
Total			**68**	**$6,578,150.65**	**100%**	**0**	**$0.00**
3138Y53E4		ADMIRALS BANK	1	$59,915.46	5.7%	0	$0.00
		ANCHOR BANK, N.A	1	$57,261.49	5.45%	0	$0.00
		BANK OF ANN ARBOR	1	$56,500.00	5.37%	0	$0.00
		DITECH MORTGAGE CORP	1	$69,901.38	6.65%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$49,931.11	4.75%	0	$0.00
		GREEN TREE SERVICING LLC	2	$153,585.19	14.61%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$80,638.75	7.67%	0	$0.00

		INTERLINC MORTGAGE SERVICES, LLC	1	$83,484.82	7.94%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$140,056.77	13.32%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$80,638.75	7.67%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$134,814.00	12.82%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$24,715.90	2.35%	0	$0.00
		USA DIRECT FUNDING	1	$60,000.00	5.7%	0	$0.00
Total			**16**	**$1,051,443.62**	**100%**	**0**	**$0.00**
3138Y53F1		ALL WESTERN MORTGAGE, INC	1	$101,360.16	5.25%	0	$0.00
		ANTHEM BANK & TRUST	1	$94,869.12	4.91%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$107,250.00	5.55%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$97,500.00	5.05%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$108,563.35	5.62%	0	$0.00
		KEYSTONE BANK	1	$103,500.00	5.36%	0	$0.00
		MERIT BANK	1	$100,661.12	5.21%	0	$0.00
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$104,855.34	5.43%	0	$0.00
		MORTGAGE AMERICA, INC	1	$99,862.23	5.17%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$99,723.97	5.16%	0	$0.00
		NEWBRIDGE BANK	1	$103,878.43	5.38%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$88,228.28	4.57%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$102,000.00	5.28%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$99,862.23	5.17%	0	$0.00
		PROVINCIAL BANK	1	$104,855.34	5.43%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$105,000.00	5.44%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$108,898.57	5.64%	0	$0.00
		USA DIRECT FUNDING	1	$100,000.00	5.18%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$100,000.00	5.2%	0	$0.00
Total			**19**	**$1,930,868.14**	**100%**	**0**	**$0.00**
3138Y53G9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$119,841.98	4.02%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$124,000.00	4.15%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$118,236.87	3.96%	0	$0.00
		CAPITAL CENTER, LLC	3	$362,666.58	12.15%	0	$0.00
		CF BANK	1	$123,829.16	4.15%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$116,000.00	3.89%	0	$0.00
		DITECH MORTGAGE CORP	2	$245,357.58	8.22%	0	$0.00
		GREEN TREE SERVICING LLC	1	$124,100.00	4.16%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$120,958.12	4.05%	0	$0.00
			2	$242,323.88	8.12%	0	$0.00

		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
		MORTGAGE EXPRESS LLC	1	$111,842.19	3.75%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$112,894.25	3.78%	0	$0.00
		PRIORITY MORTGAGE CORP	2	$228,812.94	7.67%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$122,031.64	4.09%	0	$0.00
		RESOURCE LENDERS, INC	1	$121,600.00	4.07%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$120,000.00	4.02%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$119,830.92	4.01%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$119,834.67	4.01%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$112,000.00	3.75%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$118,586.39	3.98%	0	$0.00
Total			**25**	**$2,984,747.17**	**100%**	**0**	**$0.00**
3138Y53H7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$131,300.00	1.22%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$415,477.51	3.88%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$148,474.73	1.38%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$129,816.84	1.21%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$545,452.57	5.09%	0	$0.00
		BANK OF THE PACIFIC	1	$139,403.31	1.3%	0	$0.00
		BERKSHIRE BANK	1	$135,812.63	1.27%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$135,200.00	1.26%	0	$0.00
		CAPITAL CENTER, LLC	1	$126,000.00	1.18%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$262,948.93	2.45%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$142,308.05	1.33%	0	$0.00
		D. L. EVANS BANK	1	$145,000.00	1.35%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$134,120.33	1.25%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$300,000.00	2.8%	0	$0.00
		DITECH MORTGAGE CORP	1	$134,809.78	1.26%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$137,000.00	1.28%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$143,801.61	1.34%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$142,303.68	1.33%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$132,117.72	1.23%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$280,612.86	2.62%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$146,783.50	1.37%	0	$0.00
		GOLDWATER BANK, N.A	2	$289,255.23	2.7%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$137,564.44	1.28%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	6	$837,456.60	7.81%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$147,000.00	1.37%	0	$0.00
		JMJ FINANCIAL GROUP	1	$141,808.72	1.32%	0	$0.00

		KENILWORTH FINANCIAL, INC	1	$141,560.26	1.32%	0	$0.00
		KEYSTONE BANK	1	$150,000.00	1.4%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$140,801.33	1.31%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$133,600.00	1.25%	0	$0.00
		M&T BANK	1	$139,807.11	1.3%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$126,179.80	1.18%	0	$0.00
		MERIT BANK	1	$145,149.75	1.35%	0	$0.00
		MIDCOUNTRY BANK	1	$149,788.66	1.4%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$129,421.44	1.21%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$134,214.83	1.25%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$143,801.61	1.34%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$130,728.67	1.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$269,816.12	2.52%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$139,920.00	1.31%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$128,000.00	1.19%	0	$0.00
		PRINCETON MORTGAGE CORPORATION	1	$144,804.69	1.35%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$150,000.00	1.4%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$148,731.38	1.39%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$135,017.89	1.26%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC	1	$127,827.58	1.19%	0	$0.00
		SAGE BANK	1	$130,000.00	1.21%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$149,793.34	1.4%	0	$0.00
		SCENIC OAKS FUNDING	1	$149,194.17	1.39%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$130,719.65	1.22%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$141,569.04	1.32%	0	$0.00
		THE BANK OF MAINE	1	$136,611.53	1.27%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$145,400.00	1.36%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$294,228.61	2.74%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$125,830.28	1.17%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$136,043.00	1.27%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$132,816.76	1.24%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$147,796.10	1.38%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	2	$280,000.00	2.61%	0	$0.00
		WOLFE FINANCIAL, INC	1	$149,793.34	1.4%	0	$0.00
Total			**77**	**$10,720,795.98**	**100%**	**0**	**$0.00**
3138Y53J3		ACCUNET MORTGAGE LLC	4	$656,072.95	5.32%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$152,000.00	1.23%	0	$0.00

	AMERICAN FINANCING CORPORATION	1	$162,480.84	1.32%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$150,801.16	1.22%	0	$0.00
	ANCHOR BANK, N.A	1	$164,572.95	1.34%	0	$0.00
	CAPITAL CENTER, LLC	1	$157,283.00	1.28%	0	$0.00
	CENTRAL BANK	1	$163,279.76	1.32%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,306,604.11	10.6%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$174,159.72	1.41%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$171,450.00	1.39%	0	$0.00
	DIRECTORS MORTGAGE, INC	3	$512,209.12	4.16%	0	$0.00
	DITECH MORTGAGE CORP	1	$162,770.33	1.32%	0	$0.00
	EMC HOLDINGS, LLC	2	$330,339.25	2.68%	0	$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$165,771.29	1.34%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$161,500.00	1.31%	0	$0.00
	GREEN TREE SERVICING LLC	1	$171,000.00	1.39%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	5	$793,738.32	6.44%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$153,687.96	1.25%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$153,778.11	1.25%	0	$0.00
	M&T BANK	1	$157,287.85	1.28%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$151,785.83	1.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$165,300.00	1.34%	0	$0.00
	MERIDIAN BANK	1	$169,765.78	1.38%	0	$0.00
	MIDCOUNTRY BANK	1	$170,050.00	1.38%	0	$0.00
	MORTGAGE AMERICA, INC	2	$332,845.78	2.7%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$160,773.15	1.3%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$169,771.00	1.38%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$172,262.34	1.4%	0	$0.00
	MORTGAGE MASTER, INC	1	$166,769.92	1.35%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$165,776.40	1.34%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$159,784.47	1.3%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$155,590.13	1.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$312,773.19	2.54%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$155,335.70	1.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$305,793.90	2.48%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$169,530.73	1.38%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$153,000.00	1.24%	0	$0.00
	RELIANT BANK	1	$150,393.00	1.22%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$166,031.08	1.35%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$327,434.34	2.66%	0	$0.00

		SCENIC OAKS FUNDING	1	$167,768.54	1.36%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$166,250.00	1.35%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$160,000.00	1.3%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$159,784.47	1.3%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$174,000.00	1.41%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$175,000.00	1.42%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$153,750.00	1.25%	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$307,705.07	2.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$309,750.00	2.51%	0	$0.00
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$168,000.00	1.36%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$152,589.49	1.24%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$169,366.34	1.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$161,182.62	1.29%	0	$0.00
Total			**76**	**$12,326,699.99**	**100%**	**0**	**$0.00**
3138Y53K0		D. L. EVANS BANK	1	$221,000.00	22.1%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$249,045.01	24.9%	0	$0.00
		RHMC FINANCIAL CORP	1	$329,535.04	32.95%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$200,500.00	20.05%	0	$0.00
Total			**4**	**$1,000,080.05**	**100%**	**0**	**$0.00**
3138Y53L8		ACCUNET MORTGAGE LLC	1	$77,897.29	1.3%	0	$0.00
		ACOPIA, LLC	1	$65,916.96	1.1%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$44,942.08	0.75%	0	$0.00
		ALLIED FIRST BANK, SB	1	$39,600.00	0.66%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$69,508.35	1.16%	0	$0.00
		AMERICAN MIDWEST BANK	1	$83,894.32	1.4%	0	$0.00
		ASSURED MORTGAGE, INC	1	$67,415.08	1.12%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$76,903.12	1.28%	0	$0.00
		CAPITAL CENTER, LLC	1	$63,915.72	1.06%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$83,886.85	1.4%	0	$0.00
		DITECH MORTGAGE CORP	1	$53,028.47	0.88%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$74,901.24	1.25%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$69,907.82	1.16%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$79,392.91	1.32%	0	$0.00
		GREEN TREE SERVICING LLC	36	$2,466,097.83	41.06%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$81,889.55	1.36%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$158,815.81	2.64%	0	$0.00
			1	$49,812.25	0.83%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA, LLC					
		HOWARD BANK	1	$61,422.63	1.02%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$40,449.04	0.67%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$75,809.50	1.26%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$70,500.00	1.17%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$66,000.00	1.1%	0	$0.00
		MORTGAGE AMERICA, INC	2	$93,829.67	1.56%	0	$0.00
		MORTGAGE MASTER, INC	1	$73,500.00	1.22%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$60,923.26	1.01%	0	$0.00
		NETWORK FUNDING, LP	2	$142,920.34	2.38%	0	$0.00
		NEWBRIDGE BANK	2	$127,918.36	2.13%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$140,971.42	2.35%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$69,510.41	1.16%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$155,397.29	2.59%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	2	$150,553.44	2.51%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$74,800.00	1.25%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$60,222.38	1%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$196,508.82	3.27%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$75,200.00	1.25%	0	$0.00
		SCENIC OAKS FUNDING	1	$65,000.00	1.08%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$76,000.00	1.27%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$63,838.64	1.06%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$80,099.10	1.33%	0	$0.00
		THE MORTGAGE FIRM, INC	3	$157,944.23	2.63%	0	$0.00
		WOLFE FINANCIAL, INC	2	$118,724.64	2%	0	$0.00
Total			**89**	**$6,005,768.82**	**100%**	**0**	**$0.00**
3138Y53M6		ACCUNET MORTGAGE LLC	1	$108,750.00	1.02%	0	$0.00
		ACOPIA, LLC	1	$101,452.20	0.96%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$96,875.13	0.91%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$89,886.77	0.85%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$305,574.97	2.88%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$87,884.12	0.83%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$107,464.63	1.01%	0	$0.00
		CAPITAL CENTER, LLC	3	$295,884.12	2.79%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$96,569.74	0.91%	0	$0.00

	CASON HOME LOANS	1	$103,789.25	0.98%	0	$0.00
	CF BANK	1	$107,864.12	1.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$201,736.72	1.9%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$85,875.00	0.81%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$323,592.36	3.05%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$101,072.67	0.95%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$315,099.99	2.97%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$187,400.00	1.76%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$102,984.21	0.97%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$102,664.63	0.97%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$101,122.61	0.95%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$108,603.51	1.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$90,147.13	0.85%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$104,000.00	0.98%	0	$0.00
	GREEN TREE SERVICING LLC	25	$2,448,229.07	23.06%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$286,327.64	2.7%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$92,508.46	0.87%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$100,350.00	0.95%	0	$0.00
	HOWARD BANK	1	$99,868.31	0.94%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$85,295.00	0.8%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$109,050.00	1.03%	0	$0.00
	M&T BANK	2	$202,532.80	1.91%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$103,863.05	0.98%	0	$0.00
	MORTGAGE AMERICA, INC	2	$184,133.94	1.73%	0	$0.00
	MORTGAGE MASTER, INC	1	$90,000.00	0.85%	0	$0.00
	NETWORK FUNDING, LP	3	$288,125.48	2.71%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$104,867.90	0.99%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	$894,930.19	8.43%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$108,059.25	1.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$182,378.85	1.72%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$108,000.00	1.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$90,041.57	0.85%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$97,477.20	0.92%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$103,869.16	0.98%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$109,462.10	1.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$99,574.57	0.94%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$97,867.99	0.92%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$208,724.78	1.97%	0	$0.00

		SYNERGY ONE LENDING, INC	1	$87,886.73	0.83%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$99,868.31	0.94%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$96,638.47	0.91%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$299,631.85	2.82%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$107,920.00	1.02%	0	$0.00
		UNITED HOME LOANS, INC	1	$104,858.56	0.99%	0	$0.00
		VBS MORTGAGE, LLC	1	$99,865.29	0.94%	0	$0.00
		WATERMARK CAPITAL, INC	1	$99,874.71	0.89%	0	$0.00
Total			**107**	**$10,618,375.11**	**100%**	**0**	**$0.00**
3138Y53N4		ACADEMY MORTGAGE CORPORATION	2	$229,050.00	1.55%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$112,351.86	0.76%	0	$0.00
		ALLIED FIRST BANK, SB	1	$111,782.39	0.76%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$241,340.38	1.64%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$232,469.01	1.57%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$121,670.00	0.82%	0	$0.00
		ASSURED MORTGAGE, INC	1	$115,351.33	0.78%	0	$0.00
		CENTRAL BANK	1	$124,000.00	0.84%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$347,411.46	2.35%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$116,000.00	0.79%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$121,143.86	0.82%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$112,000.00	0.76%	0	$0.00
		DITECH MORTGAGE CORP	1	$116,478.27	0.79%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$115,451.19	0.78%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$114,000.00	0.77%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$116,000.00	0.79%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$116,221.75	0.79%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$114,598.89	0.78%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$112,355.18	0.76%	0	$0.00
		GREEN TREE SERVICING LLC	42	$4,900,964.46	33.2%	0	$0.00
		GSB MORTGAGE, INC	1	$118,354.29	0.8%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	4	$480,297.86	3.25%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$235,035.29	1.59%	0	$0.00
		LEGACYTEXAS BANK	1	$121,439.87	0.82%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$118,554.05	0.8%	0	$0.00
		MARKET MORTGAGE CO., LTD	1	$118,214.47	0.8%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	5	$576,085.13	3.9%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$237,098.36	1.61%	0	$0.00
		MERIDIAN BANK	2	$230,102.51	1.56%	0	$0.00

		MIDCOUNTRY BANK	1	$119,845.53	0.81%	0	$0.00
		MORTGAGE AMERICA, INC	1	$110,857.12	0.75%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$117,503.00	0.8%	0	$0.00
		MORTGAGE MASTER, INC	1	$121,443.48	0.82%	0	$0.00
		MORTGAGE SUPPLIERS, INC	3	$368,745.06	2.5%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$120,096.44	0.81%	0	$0.00
		NETWORK FUNDING, LP	2	$238,752.69	1.62%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$124,346.92	0.84%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$696,466.58	4.72%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$119,838.36	0.81%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$116,852.80	0.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$120,498.20	0.82%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$118,593.62	0.8%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$118,590.04	0.8%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$113,849.88	0.77%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$335,102.34	2.27%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$113,050.00	0.77%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$123,344.62	0.84%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$113,849.88	0.77%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$117,042.13	0.79%	0	$0.00
		THE BANK OF MAINE	2	$242,683.78	1.64%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$111,000.00	0.75%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$122,688.23	0.83%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$123,843.99	0.84%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$123,843.99	0.84%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$113,600.00	0.77%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$115,208.80	0.78%	0	$0.00
		VBS MORTGAGE, LLC	1	$114,895.02	0.78%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$121,443.48	0.82%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$116,393.00	0.82%	0	$0.00
Total			**126**	**$14,760,090.84**	**100%**	**0**	**$0.00**
3138Y53P9		A & N MORTGAGE SERVICES, INC	1	$140,622.85	0.6%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$140,814.32	0.6%	0	$0.00
		ACOPIA, LLC	1	$132,737.78	0.56%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$135,421.43	0.58%	0	$0.00
		ALLIED FIRST BANK, SB	1	$141,550.00	0.6%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$148,808.20	0.63%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$130,000.00	0.55%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	$814,912.75	3.47%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,840.88	0.54%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$135,824.94	0.58%	0	$0.00
	BLUESTONE MORTGAGE, INC	1	$148,554.12	0.63%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$149,802.47	0.64%	0	$0.00
	CF BANK	1	$148,410.00	0.63%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$705,603.70	3%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$132,828.79	0.57%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$136,524.03	0.58%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$143,015.67	0.61%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$267,600.00	1.14%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$128,081.12	0.54%	0	$0.00
	DITECH MORTGAGE CORP	1	$131,031.12	0.56%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$150,000.00	0.64%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$131,830.09	0.56%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$138,575.43	0.59%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$129,376.00	0.55%	0	$0.00
	GOLDWATER BANK, N.A	1	$131,031.12	0.56%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$149,811.28	0.64%	0	$0.00
	GREEN TREE SERVICING LLC	50	$6,740,702.37	28.68%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$425,662.63	1.81%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$137,518.67	0.59%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$397,181.87	1.69%	0	$0.00
	HOWARD BANK	1	$139,823.86	0.59%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$147,060.46	0.63%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$139,919.66	0.6%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$139,474.30	0.59%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$132,000.00	0.56%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$133,450.00	0.57%	0	$0.00
	MARK1 REAL ESTATE, INC	1	$149,702.61	0.64%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	$961,121.70	4.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$144,500.00	0.61%	0	$0.00
	MERIDIAN BANK	1	$136,325.00	0.58%	0	$0.00
	MORTGAGE AMERICA, INC	1	$129,886.38	0.55%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$141,825.40	0.6%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$145,308.40	0.62%	0	$0.00
	MORTGAGE MASTER, INC	1	$148,500.00	0.63%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$395,905.76	1.68%	0	$0.00

		NETWORK FUNDING, L.P. DBA UNITED LENDING	3	$412,284.73	1.75%	0	$0.00
		NETWORK FUNDING, LP	3	$425,617.57	1.81%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$149,515.94	0.64%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$138,217.75	0.59%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	16	$2,132,301.44	9.07%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$275,856.47	1.17%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$287,234.16	1.22%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$127,831.44	0.54%	0	$0.00
		PERENNIAL FUNDING LLC	1	$136,000.00	0.58%	0	$0.00
		PROVINCIAL BANK	1	$139,823.86	0.59%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$274,907.74	1.17%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$272,821.99	1.16%	0	$0.00
		SCENIC OAKS FUNDING	1	$148,850.00	0.63%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$138,816.96	0.59%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$149,500.00	0.64%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$140,005.57	0.6%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$135,820.91	0.58%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	3	$423,017.40	1.8%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$125,198.92	0.53%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$137,481.81	0.58%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$262,322.22	1.12%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$127,139.84	0.54%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$418,874.86	1.78%	0	$0.00
		USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	$139,500.00	0.59%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$134,576.47	0.57%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$129,429.34	0.55%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$125,712.97	0.53%	0	$0.00
		WOLFE FINANCIAL, INC	1	$140,000.00	0.62%	0	$0.00
Total			**172**	**$23,503,137.52**	**100%**	**0**	**$0.00**
3138Y53Q7		DITECH MORTGAGE CORP	1	$169,975.87	9.11%	0	$0.00
		GREEN TREE SERVICING LLC	8	$1,695,300.85	90.89%	0	$0.00
Total			**9**	**$1,865,276.72**	**100%**	**0**	**$0.00**
3138Y53R5		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$154,800.00	7.25%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	$355,856.99	16.67%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$188,706.17	8.84%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$213,481.07	10%	0	$0.00

		GREEN TREE SERVICING LLC	2	$543,800.00	25.47%	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$241,930.99	11.33%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$154,646.09	7.24%	0	$0.00
		WATERMARK CAPITAL, INC	1	$281,786.81	13.2%	0	$0.00
Total			**10**	**$2,135,008.12**	**100%**	**0**	**$0.00**
3138Y53S3		1ST PREFERENCE MORTGAGE CORPORATION	2	$311,808.69	1.72%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$157,297.26	0.87%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$164,000.00	0.9%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$163,798.35	0.9%	0	$0.00
		AMERICAN MIDWEST BANK	2	$327,372.98	1.81%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$457,298.94	2.52%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$175,000.00	0.97%	0	$0.00
		BANK OF NORTH CAROLINA	1	$167,778.77	0.93%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$153,701.90	0.85%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$160,000.00	0.88%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$484,375.52	2.67%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$174,180.58	0.96%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$155,000.00	0.86%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$154,804.99	0.85%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$157,500.00	0.87%	0	$0.00
		D. L. EVANS BANK	1	$167,788.63	0.93%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$160,817.73	0.89%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$317,833.35	1.75%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$153,600.00	0.85%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$158,500.00	0.87%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$150,855.56	0.83%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$166,725.00	0.92%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$157,297.26	0.87%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$323,084.06	1.78%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$164,787.61	0.91%	0	$0.00
		GREEN TREE SERVICING LLC	17	$2,728,659.34	15.05%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	3	$489,663.74	2.7%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$166,031.08	0.92%	0	$0.00
		HOWARD BANK	2	$336,476.13	1.86%	0	$0.00
		LEGACYTEXAS BANK	1	$164,787.61	0.91%	0	$0.00

		LEND SMART MORTGAGE, LLC	1	$163,788.89	0.9%	0	$0.00
		M&T BANK	3	$473,923.02	2.61%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	4	$649,707.73	3.58%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$150,855.56	0.83%	0	$0.00
		MERIDIAN BANK	1	$152,011.51	0.84%	0	$0.00
		MORTGAGE AMERICA, INC	1	$174,769.55	0.96%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$156,181.06	0.86%	0	$0.00
		MORTGAGE MASTER, INC	1	$157,401.71	0.87%	0	$0.00
		MORTGAGE TRUST, INC	1	$152,803.06	0.84%	0	$0.00
		MSA MORTGAGE, LLC	1	$161,582.13	0.89%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$812,968.94	4.49%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$171,546.15	0.95%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$322,098.64	1.78%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$1,185,436.09	6.54%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$170,774.81	0.94%	0	$0.00
		PRINCETON MORTGAGE CORPORATION	1	$157,896.49	0.87%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$156,021.89	0.86%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$480,188.75	2.65%	0	$0.00
		RITE LEND INC	1	$169,786.12	0.94%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$167,778.77	0.93%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$174,774.74	0.96%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$170,784.86	0.94%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$163,000.00	0.9%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$150,100.00	0.83%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$155,004.73	0.86%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$163,700.00	0.9%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$166,889.90	0.92%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$171,500.00	0.95%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$175,000.00	0.97%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$164,592.66	0.91%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$482,480.61	2.66%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$155,794.57	0.86%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	2	$323,323.67	1.78%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$149,906.79	0.83%	0	$0.00
Total			**112**	**$18,125,198.48**	**100%**	**0**	**$0.00**
3138Y53T1		ACCUNET MORTGAGE LLC	1	$198,899.44	3.17%	0	$0.00
		BRAZOS NATIONAL BANK	1	$273,600.00	4.35%	0	$0.00
			1	$416,463.23	6.63%	0	$0.00

		CARRINGTON MORTGAGE SERVICES, LLC					
		GREEN TREE SERVICING LLC	16	$3,404,815.68	54.19%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$382,500.00	6.09%	0	$0.00
		MORTGAGE MASTER, INC	1	$376,514.71	5.99%	0	$0.00
		NEEDHAM BANK	1	$397,475.89	6.33%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$332,607.01	5.29%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$310,599.67	4.94%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$189,508.27	3.02%	0	$0.00
Total			**25**	**$6,282,983.90**	**100%**	**0**	**$0.00**
3138Y53U8		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$284,750.00	1.63%	0	$0.00
		AMERICASH	1	$323,573.34	1.86%	0	$0.00
		BERKSHIRE BANK	1	$377,751.90	2.17%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$398,985.75	2.29%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$407,474.81	2.34%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$399,789.98	2.29%	0	$0.00
		DITECH MORTGAGE CORP	2	$678,834.58	3.89%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$385,503.13	2.21%	0	$0.00
		GREEN TREE SERVICING LLC	35	$8,368,528.56	47.99%	0	$0.00
		HIGHTECHLENDING INC	1	$267,754.89	1.54%	0	$0.00
		INLAND BANK AND TRUST	1	$207,726.09	1.19%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$250,434.52	1.44%	0	$0.00
		M&T BANK	1	$241,952.13	1.39%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$340,155.34	1.95%	0	$0.00
		MORTGAGE MASTER, INC	1	$283,000.00	1.62%	0	$0.00
		NEW FED MORTGAGE, CORP	3	$895,849.35	5.14%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$649,569.75	3.73%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$495,780.53	2.84%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$233,468.62	1.34%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$345,055.26	1.98%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$254,679.18	1.46%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$787,757.64	4.52%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$350,827.95	2.01%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$207,981.93	1.18%	0	$0.00
Total			**68**	**$17,437,185.23**	**100%**	**0**	**$0.00**
3138Y53V6		ACCUNET MORTGAGE LLC	2	$463,481.07	0.87%	0	$0.00
			1	$234,000.00	0.44%	0	$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC					
	AMERICAN FINANCING CORPORATION	2	$490,060.83	0.92%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$901,096.71	1.69%	0	$0.00
	AMERICASH	1	$312,597.09	0.59%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$233,256.16	0.44%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$313,500.00	0.59%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$292,223.36	0.55%	0	$0.00
	BANK OF NORTH CAROLINA	1	$272,306.97	0.51%	0	$0.00
	BCB COMMUNITY BANK	1	$295,618.98	0.55%	0	$0.00
	BRAZOS NATIONAL BANK	1	$232,000.00	0.44%	0	$0.00
	CAPITAL CENTER, LLC	1	$263,390.52	0.49%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$206,739.57	0.39%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$735,620.36	1.38%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$227,725.54	0.43%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$394,250.00	0.74%	0	$0.00
	COMPASS MORTGAGE, INC	1	$190,759.69	0.36%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$260,913.71	0.49%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$373,529.46	0.7%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$184,961.60	0.35%	0	$0.00
	DIRECTORS MORTGAGE, INC	4	$1,045,409.44	1.96%	0	$0.00
	DITECH MORTGAGE CORP	3	$910,847.32	1.71%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$227,000.00	0.43%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$438,035.43	0.82%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$545,000.00	1.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$404,478.67	0.76%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$175,523.77	0.33%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	4	$1,380,576.95	2.59%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$314,594.52	0.59%	0	$0.00
	GOLDWATER BANK, N.A	1	$192,807.12	0.36%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$318,750.00	0.6%	0	$0.00
	GREEN TREE SERVICING LLC	61	$14,741,254.28	27.65%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$181,381.80	0.34%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$287,637.66	0.54%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$563,577.26	1.06%	0	$0.00
	HERITAGE OAKS BANK	1	$319,597.40	0.6%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$568,181.24	1.07%	0	$0.00

	HONOLULU HOMELOANS INC	1	$529,031.87	0.99%	0	$0.00
	HOWARD BANK	1	$369,375.00	0.69%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$199,742.55	0.37%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$393,753.98	0.74%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$319,588.08	0.6%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$386,052.42	0.72%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$582,564.15	1.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$556,228.23	1.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$694,375.27	1.3%	0	$0.00
	MONTGOMERY BANK, N.A	1	$232,457.16	0.44%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	$892,785.77	1.67%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$204,000.00	0.38%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,546,769.83	2.9%	0	$0.00
	MORTGAGE TRUST, INC	1	$196,946.16	0.37%	0	$0.00
	NEW FED MORTGAGE, CORP	2	$571,277.34	1.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	$2,951,954.20	5.54%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	3	$704,248.72	1.32%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$183,518.81	0.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,076,576.75	2.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$608,844.91	1.14%	0	$0.00
	PERL MORTGAGE, INC	1	$412,480.39	0.77%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$188,762.22	0.35%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$199,742.55	0.37%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$228,505.48	0.43%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$549,507.78	1.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$416,475.36	0.78%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$449,946.08	0.84%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$800,394.62	1.5%	0	$0.00
	RESOURCE LENDERS, INC	1	$224,000.00	0.42%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$219,716.81	0.41%	0	$0.00
	SCENIC OAKS FUNDING	1	$179,773.53	0.34%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$387,600.00	0.73%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$368,000.00	0.69%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$180,500.00	0.34%	0	$0.00
	SUMMIT FUNDING, INC	1	$231,454.33	0.43%	0	$0.00
	THE BANK OF MAINE	3	$753,039.21	1.41%	0	$0.00

		THE MORTGAGE FIRM, INC	2	$425,663.78	0.8%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$311,616.37	0.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	7	$1,559,551.83	2.93%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$297,916.02	0.56%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$367,526.30	0.69%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$179,768.30	0.34%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$267,662.82	0.5%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$417,000.00	0.78%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$610,068.16	1.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$396,488.97	0.76%	0	$0.00
Total			**202**	**$53,315,936.59**	**100%**	**0**	**$0.00**
3138Y53W4		AMERICAN BANK MORTGAGE COMPANY	1	$62,000.00	4.62%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$117,356.23	8.75%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$40,000.00	2.98%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$60,540.07	4.51%	0	$0.00
		CAPITAL CENTER, LLC	2	$164,164.84	12.24%	0	$0.00
		DITECH MORTGAGE CORP	1	$65,385.53	4.87%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$129,900.00	9.68%	0	$0.00
		INTERSTATE BANK, SSB	2	$121,486.01	9.06%	0	$0.00
		NEWBRIDGE BANK	1	$61,289.15	4.57%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$63,000.00	4.7%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$69,202.88	5.16%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$157,500.85	11.74%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$53,200.00	3.97%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$50,000.00	3.73%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$75,000.00	5.59%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$51,284.24	3.83%	0	$0.00
Total			**21**	**$1,341,309.80**	**100%**	**0**	**$0.00**
3138Y53X2		1ST PREFERENCE MORTGAGE CORPORATION	2	$556,614.75	1.07%	0	$0.00
		AAXY L.L.C	1	$240,000.00	0.46%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$190,154.91	0.37%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$256,177.28	0.49%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$485,388.54	0.93%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$178,500.00	0.34%	0	$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$196,650.00	0.38%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$262,400.00	0.5%	0	$0.00
	AVEX FUNDING CORPORATION	1	$210,455.75	0.4%	0	$0.00
	BANK OF THE PACIFIC	1	$180,000.00	0.35%	0	$0.00
	BRIGHTEN LENDING	2	$618,235.19	1.19%	0	$0.00
	C & F MORTGAGE CORPORATION	3	$585,935.55	1.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$326,923.65	0.63%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	3	$678,334.40	1.3%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,776,224.73	5.33%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	$506,867.20	0.97%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$351,900.00	0.68%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$552,195.19	1.06%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$175,773.44	0.34%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$236,388.68	0.45%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$229,703.94	0.44%	0	$0.00
	DIRECTORS MORTGAGE, INC	3	$1,119,499.81	2.15%	0	$0.00
	DITECH MORTGAGE CORP	2	$429,321.65	0.82%	0	$0.00
	EAGLEBANK	1	$199,742.55	0.38%	0	$0.00
	FEARON FINANCIAL, LLC	1	$224,925.00	0.43%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$249,528.38	0.48%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$349,000.00	0.67%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	5	$2,079,324.67	3.99%	0	$0.00
	GOLDWATER BANK, N.A	1	$186,259.93	0.36%	0	$0.00
	GREEN TREE SERVICING LLC	54	$13,854,257.94	26.61%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$191,537.64	0.37%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$816,781.08	1.57%	0	$0.00
	HIGHTECHLENDING INC	4	$1,595,443.66	3.06%	0	$0.00
	HOWARD BANK	3	$722,034.29	1.39%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$190,900.00	0.37%	0	$0.00
	INLAND BANK AND TRUST	1	$225,720.65	0.43%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$287,637.66	0.55%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$403,496.86	0.78%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$308,361.55	0.59%	0	$0.00
	M&T BANK	2	$446,819.43	0.86%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$383,073.09	0.74%	0	$0.00
	MEETINGHOUSE BANK	1	$195,494.44	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$394,772.00	0.76%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$179,224.00	0.34%	0	$0.00
	MORTGAGE AMERICA, INC	1	$224,723.34	0.43%	0	$0.00
		1	$244,492.01	0.47%	0	$0.00

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE					
	MORTGAGE EQUITY PARTNERS, LLC	2	$676,490.45	1.3%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$430,085.15	0.83%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$604,101.08	1.16%	0	$0.00
	MORTGAGE MASTER, INC	1	$249,520.99	0.48%	0	$0.00
	MORTGAGE TRUST, INC	1	$288,827.74	0.55%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$385,253.71	0.74%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$497,944.25	0.96%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$416,463.23	0.8%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$907,638.11	1.74%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$325,858.00	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,280,680.36	2.46%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$237,187.25	0.46%	0	$0.00
	PERL MORTGAGE, INC	1	$186,200.00	0.36%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$299,226.17	0.57%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$281,250.00	0.54%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$280,887.96	0.54%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$224,200.00	0.43%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$248,194.45	0.48%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$2,212,919.76	4.25%	0	$0.00
	RESOURCE LENDERS, INC	4	$846,535.11	1.63%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$229,600.00	0.44%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$651,381.99	1.25%	0	$0.00
	SAGE BANK	1	$256,177.28	0.49%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$224,710.38	0.43%	0	$0.00
	SCENIC OAKS FUNDING	1	$204,000.00	0.39%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$218,500.00	0.42%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$248,000.00	0.48%	0	$0.00
	THE BANK OF MAINE	1	$191,515.92	0.37%	0	$0.00
	THE MORTGAGE LINK, INC	3	$844,644.45	1.62%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$185,960.32	0.36%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$205,890.63	0.4%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$517,260.69	0.99%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$217,718.38	0.42%	0	$0.00
	USA DIRECT FUNDING	1	$263,150.00	0.51%	0	$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	$228,000.00	0.44%	0	$0.00
	VISTERRA CREDIT UNION	1	$183,763.15	0.35%	0	$0.00

		WEST ONE CAPITAL GROUP INC	3	$1,007,695.49	1.94%	0	$0.00
Total			**196**	**$52,054,627.28**	**100%**	**0**	**$0.00**
3138Y53Y0		ACOPIA, LLC	1	$84,006.41	0.83%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$59,926.23	0.59%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$71,155.00	0.7%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$68,915.16	0.68%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$32,000.00	0.32%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$133,496.72	1.32%	0	$0.00
		GREEN TREE SERVICING LLC	126	$8,733,267.05	86.27%	0	$0.00
		HOWARD BANK	1	$49,938.53	0.49%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$67,920.17	0.67%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$69,913.93	0.69%	0	$0.00
		MORTGAGE AMERICA, INC	1	$45,543.93	0.45%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$81,773.33	0.81%	0	$0.00
		NETWORK FUNDING, LP	1	$71,168.27	0.7%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$83,896.72	0.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$67,117.37	0.66%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$25,495.82	0.25%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$52,438.36	0.52%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$81,649.48	0.81%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$78,400.00	0.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$67,916.39	0.67%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$47,861.08	0.47%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$49,539.01	0.5%	0	$0.00
Total			**148**	**$10,123,338.96**	**100%**	**0**	**$0.00**
3138Y53Z7		ADVISORS MORTGAGE GROUP, LLC	1	$109,873.83	0.92%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$103,877.90	0.87%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$107,870.23	0.9%	0	$0.00
		EAGLEBANK	1	$106,137.81	0.89%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$213,748.21	1.79%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$96,631.04	0.81%	0	$0.00
		GREEN TREE SERVICING LLC	95	$9,235,309.06	77.47%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$99,764.21	0.84%	0	$0.00
		HOWARD BANK	1	$104,873.84	0.88%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$92,800.00	0.78%	0	$0.00

		MORTGAGE EQUITY PARTNERS, LLC	1	$101,475.07	0.85%	0	$0.00
		NETWORK FUNDING, LP	1	$105,869.67	0.89%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	2	$178,892.06	1.5%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$98,029.31	0.82%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$478,302.69	4.01%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$104,870.89	0.88%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$210,743.39	1.77%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$97,380.11	0.82%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$89,896.77	0.75%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$90,923.07	0.76%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$94,500.00	0.8%	0	$0.00
Total			**122**	**$11,921,769.16**	**100%**	**0**	**$0.00**
3138Y54A1		GREEN TREE SERVICING LLC	38	$4,499,118.44	90.62%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$110,146.19	2.22%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$119,730.46	2.41%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$122,161.04	2.46%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$113,587.35	2.29%	0	$0.00
Total			**42**	**$4,964,743.48**	**100%**	**0**	**$0.00**
3138Y54B9		ACOPIA, LLC	1	$128,577.35	1.84%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$147,500.24	2.11%	0	$0.00
		GREEN TREE SERVICING LLC	41	$5,629,742.50	80.59%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	2	$276,038.98	3.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$272,059.32	3.89%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$127,846.20	1.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$276,886.28	3.96%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$127,054.10	1.83%	0	$0.00
Total			**51**	**$6,985,704.97**	**100%**	**0**	**$0.00**
3138Y54C7		ACOPIA, LLC	1	$167,811.75	2.41%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$165,550.47	2.38%	0	$0.00
		GREEN TREE SERVICING LLC	32	$5,170,151.68	74.2%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$159,812.15	2.29%	0	$0.00
		NETWORK FUNDING, LP	1	$152,000.00	2.18%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$172,302.14	2.47%	0	$0.00
		NOVA FINANCIAL & INVESTMENT	1	$160,443.56	2.3%	0	$0.00

		CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$658,434.99	9.45%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$161,314.75	2.32%	0	$0.00
Total			**43**	**$6,967,821.49**	**100%**	**0**	**$0.00**
3138Y54D5		COMPASS MORTGAGE, INC	1	$259,500.00	9.49%	0	$0.00
		GREEN TREE SERVICING LLC	11	$2,473,671.86	90.51%	0	$0.00
Total			**12**	**$2,733,171.86**	**100%**	**0**	**$0.00**
3138Y54E3		GREEN TREE SERVICING LLC	8	$1,807,915.29	100%	0	$0.00
Total			**8**	**$1,807,915.29**	**100%**	**0**	**$0.00**
3138Y54F0		ALL WESTERN MORTGAGE, INC	1	$416,521.69	4.53%	0	$0.00
		GOLD COAST BANK	1	$482,445.99	5.25%	0	$0.00
		GREEN TREE SERVICING LLC	23	$5,730,272.73	62.37%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$292,464.15	3.18%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$416,521.69	4.53%	0	$0.00
		MSA MORTGAGE, LLC	1	$293,662.77	3.2%	0	$0.00
		NETWORK FUNDING, LP	1	$177,795.83	1.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$332,500.00	3.62%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$226,739.58	2.47%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$207,766.93	2.26%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$416,510.43	4.53%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$195,000.00	2.12%	0	$0.00
Total			**34**	**$9,188,201.79**	**100%**	**0**	**$0.00**
3138Y54G8		GREEN TREE SERVICING LLC	6	$1,486,338.49	51.47%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$346,093.19	11.99%	0	$0.00
		NETWORK FUNDING, LP	1	$202,533.30	7.01%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$200,769.45	6.95%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$269,690.30	9.34%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$180,175.04	6.24%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$201,934.66	7%	0	$0.00
Total			**12**	**$2,887,534.43**	**100%**	**0**	**$0.00**
3138Y54H6		GREEN TREE SERVICING LLC	18	$3,060,642.99	100%	0	$0.00
Total			**18**	**$3,060,642.99**	**100%**	**0**	**$0.00**
3138Y54J2		GREEN TREE SERVICING LLC	11	$2,102,433.85	100%	0	$0.00
Total			**11**	**$2,102,433.85**	**100%**	**0**	**$0.00**

3138Y54K9		GREEN TREE SERVICING LLC	10	$1,534,451.12	100%	0	$0.00
Total			**10**	**$1,534,451.12**	**100%**	**0**	**$0.00**
3138Y54L7		GREEN TREE SERVICING LLC	10	$1,001,073.61	100%	0	$0.00
Total			**10**	**$1,001,073.61**	**100%**	**0**	**$0.00**
3138Y54M5		GREEN TREE SERVICING LLC	24	$1,484,614.21	100%	0	$0.00
Total			**24**	**$1,484,614.21**	**100%**	**0**	**$0.00**
3138Y54N3		GREEN TREE SERVICING LLC	25	$2,472,863.91	100%	0	$0.00
Total			**25**	**$2,472,863.91**	**100%**	**0**	**$0.00**
3138Y54Q6		GREEN TREE SERVICING LLC	13	$1,781,707.08	100%	0	$0.00
Total			**13**	**$1,781,707.08**	**100%**	**0**	**$0.00**
3138Y54U7		GREEN TREE SERVICING LLC	10	$2,428,845.37	100%	0	$0.00
Total			**10**	**$2,428,845.37**	**100%**	**0**	**$0.00**
3138Y54V5		GREEN TREE SERVICING LLC	6	$1,509,240.55	100%	0	$0.00
Total			**6**	**$1,509,240.55**	**100%**	**0**	**$0.00**
3138Y54W3		GREEN TREE SERVICING LLC	6	$1,649,752.74	100%	0	$0.00
Total			**6**	**$1,649,752.74**	**100%**	**0**	**$0.00**
3138Y54X1		GREEN TREE SERVICING LLC	33	$2,251,328.62	100%	0	$0.00
Total			**33**	**$2,251,328.62**	**100%**	**0**	**$0.00**
3138Y54Y9		GREEN TREE SERVICING LLC	29	$2,775,756.15	100%	0	$0.00
Total			**29**	**$2,775,756.15**	**100%**	**0**	**$0.00**
3138Y54Z6		GREEN TREE SERVICING LLC	18	$4,260,704.34	100%	0	$0.00
Total			**18**	**$4,260,704.34**	**100%**	**0**	**$0.00**
3138Y55A0		GREEN TREE SERVICING LLC	17	$2,314,770.68	100%	0	$0.00
Total			**17**	**$2,314,770.68**	**100%**	**0**	**$0.00**
3138Y55B8		GREEN TREE SERVICING LLC	16	$2,867,545.49	100%	0	$0.00
Total			**16**	**$2,867,545.49**	**100%**	**0**	**$0.00**
3138Y55C6		GREEN TREE SERVICING LLC	23	$3,751,501.97	100%	0	$0.00
Total			**23**	**$3,751,501.97**	**100%**	**0**	**$0.00**
3138Y5CP9		CITIBANK,N.A	13	$835,299.68	74.16%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$82,498.43	7.32%	0	$0.00
		HOMETOWN LENDERS LLC	1	$78,458.33	6.97%	0	$0.00

		WEST TOWN SAVINGS BANK	1	$130,039.91	11.55%	0	$0.00
Total			**16**	**$1,126,296.35**	**100%**	**0**	**$0.00**
3138Y5CQ7		AMERISAVE MORTGAGE CORPORATION	1	$62,737.94	5.02%	0	$0.00
		CITIBANK,N.A	17	$1,186,009.28	94.98%	0	$0.00
Total			**18**	**$1,248,747.22**	**100%**	**0**	**$0.00**
3138Y5CR5		CITIBANK,N.A	8	$1,272,796.23	100%	0	$0.00
Total			**8**	**$1,272,796.23**	**100%**	**0**	**$0.00**
3138Y5CS3		CITIBANK,N.A	10	$1,018,521.00	78.48%	0	$0.00
		T.J. FINANCIAL, INC	2	$279,352.25	21.52%	0	$0.00
Total			**12**	**$1,297,873.25**	**100%**	**0**	**$0.00**
3138Y5CT1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$118,800.00	11.03%	0	$0.00
		CERTUSBANK, N.A	1	$107,565.61	9.99%	0	$0.00
		CITIBANK,N.A	12	$850,631.81	78.98%	0	$0.00
Total			**14**	**$1,076,997.42**	**100%**	**0**	**$0.00**
3138Y5CU8		CAPSTONE LENDING CORP	1	$415,181.08	2.41%	0	$0.00
		CITIBANK,N.A	56	$12,712,210.74	73.75%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$382,341.75	2.22%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$298,691.42	1.73%	0	$0.00
		MORTGAGE ASSURANCE INC	4	$1,360,130.19	7.89%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$877,574.85	5.09%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$203,700.00	1.18%	0	$0.00
		T.J. FINANCIAL, INC	3	$986,521.62	5.73%	0	$0.00
Total			**69**	**$17,236,351.65**	**100%**	**0**	**$0.00**
3138Y5CV6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$142,115.40	0.24%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$217,000.00	0.36%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	$481,328.07	0.8%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,941,266.24	3.24%	0	$0.00
		CAPSTONE LENDING CORP	2	$766,604.94	1.28%	0	$0.00
		CERTUSBANK, N.A	4	$994,800.00	1.66%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$239,105.00	0.4%	0	$0.00
		CITIBANK,N.A	156	$39,226,049.27	65.47%	0	$0.00
		CLM MORTGAGE, LLC	1	$354,643.00	0.59%	0	$0.00
		COBALT MORTGAGE, INC	1	$377,502.23	0.63%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$363,487.12	0.61%	0	$0.00

		GMH MORTGAGE SERVICES LLC	1	$131,643.73	0.22%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,639,197.75	2.74%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$510,227.09	0.85%	0	$0.00
		HANA FINANCIAL INC	1	$229,590.32	0.38%	0	$0.00
		JMAC LENDING, INC	4	$1,102,904.80	1.84%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$212,000.00	0.35%	0	$0.00
		LOAN SIMPLE, INC	2	$442,400.00	0.74%	0	$0.00
		MEGA CAPITAL FUNDING, INC	8	$3,167,233.53	5.29%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$187,200.00	0.31%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$250,661.89	0.42%	0	$0.00
		MK LENDING CORP	1	$289,500.00	0.48%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$199,724.45	0.33%	0	$0.00
		MORTGAGE MASTER, INC	7	$2,060,837.09	3.44%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	7	$2,684,467.16	4.48%	0	$0.00
		ONY GLO, INC	1	$226,400.88	0.38%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$135,667.01	0.23%	0	$0.00
		REGENCY MORTGAGE CORP	1	$145,807.74	0.24%	0	$0.00
		T.J. FINANCIAL, INC	3	$1,198,759.54	2%	0	$0.00
Total			**226**	**$59,918,124.25**	**100%**	**0**	**$0.00**
3138Y5CW4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$500,000.00	24.93%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$459,000.00	22.89%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$596,500.00	29.74%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$450,000.00	22.44%	0	$0.00
Total			**4**	**$2,005,500.00**	**100%**	**0**	**$0.00**
3138Y5CX2		AMERICAN INTERNET MORTGAGE, INC	1	$56,089.74	0.4%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$155,631.80	1.11%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$416,800.00	2.97%	0	$0.00
		CITIBANK,N.A	46	$9,004,805.82	64.12%	0	$0.00
		ECOM MORTGAGE, INC	1	$318,631.97	2.27%	0	$0.00
		MK LENDING CORP	1	$179,068.11	1.28%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$172,000.00	1.22%	0	$0.00
		MORTGAGE MASTER, INC	1	$276,250.00	1.97%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$768,750.00	5.47%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	$272,850.00	1.94%	0	$0.00
		T.J. FINANCIAL, INC	7	$2,422,217.28	17.25%	0	$0.00
Total			**63**	**$14,043,094.72**	**100%**	**0**	**$0.00**

3138Y5CY0		CITIBANK,N.A	33	$7,294,621.00	100%	0	$0.00
Total			**33**	**$7,294,621.00**	**100%**	**0**	**$0.00**
3138Y5CZ7		CITIBANK,N.A	7	$1,516,810.00	100%	0	$0.00
Total			**7**	**$1,516,810.00**	**100%**	**0**	**$0.00**
3138Y5G83		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$183,782.75	15%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$295,932.86	24.16%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$142,317.80	11.62%	0	$0.00
		MIDCOUNTRY BANK	1	$122,893.35	10.03%	0	$0.00
		PHH HOME LOANS, LLC	2	$355,849.76	29.05%	0	$0.00
		STEARNS LENDING INC	1	$124,154.13	10.14%	0	$0.00
Total			**8**	**$1,224,930.65**	**100%**	**0**	**$0.00**
3138Y5G91		AMERICAN MORTGAGE & EQUITY CONSULTANTS	7	$836,343.19	13.45%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	$1,491,274.53	23.99%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$70,219.36	1.13%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	$706,283.12	11.36%	0	$0.00
		LENDSMART MORTGAGE, LLC	2	$280,000.88	4.5%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	$456,433.18	7.34%	0	$0.00
		MIDCOUNTRY BANK	7	$1,028,491.68	16.54%	0	$0.00
		MORTGAGES UNLIMITED INC	3	$337,490.63	5.43%	0	$0.00
		PHH HOME LOANS, LLC	3	$498,429.04	8.02%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$511,580.85	8.24%	0	$0.00
Total			**43**	**$6,216,546.46**	**100%**	**0**	**$0.00**
3138Y5HB5		KLEINBANK DBA KLEIN MORTGAGE	1	$207,388.51	39.41%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$199,468.51	37.91%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$119,361.36	22.68%	0	$0.00
Total			**3**	**$526,218.38**	**100%**	**0**	**$0.00**
3138Y5HC3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$109,965.42	14.85%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$105,492.51	14.24%	0	$0.00
		MIDCOUNTRY BANK	1	$199,360.60	26.92%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$325,739.68	43.99%	0	$0.00

Total			**5**	**$740,558.21**	**100%**	**0**	**$0.00**
3138Y5K21		ACADIA MORTGAGE, LLC	1	$169,805.00	7.65%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,555.29	7.64%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$172,600.00	7.78%	0	$0.00
		GUARANTEED RATE INC	1	$188,715.13	8.5%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$260,400.00	11.73%	0	$0.00
		MERIDIAN BANK	2	$446,899.44	20.14%	0	$0.00
		MORTGAGE AMERICA	2	$455,277.18	20.52%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$167,325.00	7.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$188,588.35	8.5%	0	$0.00
Total			**11**	**$2,219,165.39**	**100%**	**0**	**$0.00**
3138Y5K39		BOULEVARD MTGE CO OF PA (BMC)	1	$150,350.00	1.9%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$188,908.42	2.38%	0	$0.00
		CUSTOMERS BANK	1	$155,200.00	1.96%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	2	$431,333.94	5.44%	0	$0.00
		FULTON BANK	1	$183,749.08	2.32%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$169,750.00	2.14%	0	$0.00
		HONESDALE NATIONAL BANK	1	$169,575.00	2.14%	0	$0.00
		HUNTINGDON VALLEY BANK	2	$321,368.35	4.06%	0	$0.00
		JERSEY SHORE STATE BANK	2	$318,037.59	4.01%	0	$0.00
		MERIDIAN BANK	2	$377,498.41	4.76%	0	$0.00
		METRO BANK	1	$195,213.68	2.46%	0	$0.00
		MONUMENT BANK	1	$184,300.00	2.33%	0	$0.00
		MORTGAGE AMERICA	4	$742,186.56	9.37%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$186,240.00	2.35%	0	$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	$174,014.81	2.2%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$203,455.24	2.57%	0	$0.00
		OAK MORTGAGE COMPANY LLC	2	$404,263.39	5.1%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	5	$909,387.72	11.48%	0	$0.00
		POLONIA BANK	3	$500,199.05	6.31%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$411,874.76	5.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,350.00	1.9%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$195,900.00	2.47%	0	$0.00
		SUSQUEHANNA BANK	4	$815,206.92	10.29%	0	$0.00
		TRIDENT MORTGAGE	1	$218,250.00	2.75%	0	$0.00
		UNION COMMUNITY BANK	1	$166,000.00	2.11%	0	$0.00

Total			**43**	**$7,922,612.92**	**100%**	**0**	**$0.00**
3138Y5KW5		BOULEVARD MTGE CO OF PA (BMC)	1	$41,000.00	3.2%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$82,025.00	6.4%	0	$0.00
		HONESDALE NATIONAL BANK	2	$110,174.07	8.59%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$126,137.77	9.84%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$74,501.28	5.81%	0	$0.00
		JERSEY SHORE STATE BANK	4	$301,765.00	23.54%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	2	$111,490.00	8.7%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$76,035.78	5.93%	0	$0.00
		S AND T BANK	1	$66,930.00	5.22%	0	$0.00
		SUSQUEHANNA BANK	1	$79,540.00	6.2%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	3	$212,278.25	16.57%	0	$0.00
Total			**19**	**$1,281,877.15**	**100%**	**0**	**$0.00**
3138Y5KY1		BOULEVARD MTGE CO OF PA (BMC)	2	$279,850.00	5.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,234.60	2.9%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	2	$250,094.00	5.21%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	3	$362,700.00	7.55%	0	$0.00
		GUARANTEED RATE INC	1	$106,648.83	2.22%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$95,812.35	1.99%	0	$0.00
		JERSEY SHORE STATE BANK	2	$232,500.00	4.84%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	2	$212,145.00	4.42%	0	$0.00
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$137,410.42	2.86%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$111,550.00	2.32%	0	$0.00
		MERIDIAN BANK	3	$368,694.35	7.67%	0	$0.00
		MID PENN BANK	1	$116,400.00	2.42%	0	$0.00
		MONUMENT BANK	1	$118,000.00	2.46%	0	$0.00
		MORTGAGE AMERICA	3	$403,198.15	8.39%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$142,414.67	2.96%	0	$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	$125,000.00	2.6%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	2	$254,988.98	5.31%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$245,320.89	5.11%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$369,420.00	7.69%	0	$0.00
		SANTANDER BANK, N.A	1	$125,648.72	2.62%	0	$0.00
		SUSQUEHANNA BANK	1	$94,963.00	1.98%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$274,328.99	5.71%	0	$0.00

		WEST PENN FINANCIAL SERVICE CENTER	2	$237,892.00	4.94%	0	$0.00
Total			**39**	**$4,804,214.95**	**100%**	**0**	**$0.00**
3138Y5KZ8		CALIBER HOME LOANS INC	1	$148,804.55	6.02%	0	$0.00
		FIRST NIAGARA BANK	1	$51,905.40	2.1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$160,736.07	6.5%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	4	$339,989.48	13.75%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$145,329.18	5.88%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$111,422.04	4.51%	0	$0.00
		MORTGAGE AMERICA	1	$71,665.76	2.9%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$409,825.00	16.58%	0	$0.00
		ORRSTOWN BANK	1	$127,882.56	5.17%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$126,443.16	5.11%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$425,009.18	17.19%	0	$0.00
		SUSQUEHANNA BANK	2	$216,139.14	8.74%	0	$0.00
		WELLS FARGO BANK, N.A	1	$136,957.84	5.55%	0	$0.00
Total			**22**	**$2,472,109.36**	**100%**	**0**	**$0.00**
3138Y5LF1		COMPASS BANK	6	$1,492,263.84	100%	0	$0.00
Total			**6**	**$1,492,263.84**	**100%**	**0**	**$0.00**
3138Y5LG9		COMPASS BANK	29	$7,280,831.69	100%	0	$0.00
Total			**29**	**$7,280,831.69**	**100%**	**0**	**$0.00**
3138Y5LH7		COMPASS BANK	114	$36,950,456.79	99.33%	0	$0.00
		Unavailable	1	$247,650.57	0.67%	0	$0.00
Total			**115**	**$37,198,107.36**	**100%**	**0**	**$0.00**
3138Y5LJ3		COMPASS BANK	45	$13,328,468.05	100%	0	$0.00
Total			**45**	**$13,328,468.05**	**100%**	**0**	**$0.00**
3138Y5LK0		COMPASS BANK	12	$1,683,198.92	100%	0	$0.00
Total			**12**	**$1,683,198.92**	**100%**	**0**	**$0.00**
3138Y5LL8		COMPASS BANK	13	$1,796,505.73	100%	0	$0.00
Total			**13**	**$1,796,505.73**	**100%**	**0**	**$0.00**
3138Y5LM6		COMPASS BANK	11	$1,250,282.38	100%	0	$0.00
Total			**11**	**$1,250,282.38**	**100%**	**0**	**$0.00**
3138Y5LN4		COMPASS BANK	13	$1,250,014.53	100%	0	$0.00

Total			**13**	**$1,250,014.53**	**100%**	**0**	**$0.00**
3138Y5LP9		COMPASS BANK	12	$1,954,784.32	100%	0	$0.00
Total			**12**	**$1,954,784.32**	**100%**	**0**	**$0.00**
3138Y5LQ7		COMPASS BANK	9	$1,405,357.47	100%	0	$0.00
Total			**9**	**$1,405,357.47**	**100%**	**0**	**$0.00**
3138Y5LR5		COMPASS BANK	12	$1,367,144.44	100%	0	$0.00
Total			**12**	**$1,367,144.44**	**100%**	**0**	**$0.00**
3138Y5LS3		COMPASS BANK	17	$5,223,575.24	100%	0	$0.00
Total			**17**	**$5,223,575.24**	**100%**	**0**	**$0.00**
3138Y5LT1		COMPASS BANK	6	$1,563,643.79	100%	0	$0.00
Total			**6**	**$1,563,643.79**	**100%**	**0**	**$0.00**
3138Y5LU8		COMPASS BANK	14	$1,241,175.45	100%	0	$0.00
Total			**14**	**$1,241,175.45**	**100%**	**0**	**$0.00**
3138Y5LV6		COMPASS BANK	19	$1,764,552.39	100%	0	$0.00
Total			**19**	**$1,764,552.39**	**100%**	**0**	**$0.00**
3138Y5LW4		COMPASS BANK	15	$1,280,077.35	100%	0	$0.00
Total			**15**	**$1,280,077.35**	**100%**	**0**	**$0.00**
3138Y5V29		ALCOVA MORTGAGE LLC	1	$52,000.00	1.02%	0	$0.00
		BANK OF NORTH CAROLINA	1	$57,960.00	1.14%	0	$0.00
		BNC NATIONAL BANK	3	$204,545.97	4.02%	0	$0.00
		CITY FIRST MTG SVCS., LLC	1	$56,600.00	1.11%	0	$0.00
		COMMUNITY BANK AND TRUST	1	$38,400.00	0.75%	0	$0.00
		COUNTYBANK	1	$56,763.61	1.11%	0	$0.00
		FIRST BANK AND TRUST	1	$58,000.00	1.14%	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$53,778.32	1.06%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$70,210.59	1.38%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$55,772.44	1.1%	0	$0.00
		HAPPY STATE BANK	1	$41,074.12	0.81%	0	$0.00
		HERITAGE BANK	1	$75,000.00	1.47%	0	$0.00
		HOWARD BANK	2	$129,261.22	2.54%	0	$0.00
		INTERBANK	1	$33,520.80	0.66%	0	$0.00
		INVESTAR BANK	1	$60,109.74	1.18%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$64,928.78	1.28%	0	$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	$42,931.21	0.84%	0	$0.00
		LINCOLN SAVINGS BANK	1	$44,621.65	0.88%	0	$0.00
		MERIDIAN BANK	1	$84,647.49	1.66%	0	$0.00

		MONARCH BANKDBA MONARCH MTG	2	$133,269.28	2.62%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$81,663.37	1.6%	0	$0.00
		MUSA FINANCIAL LLC	1	$72,800.00	1.43%	0	$0.00
		RIVER COMMUNITY BANK	1	$74,343.55	1.46%	0	$0.00
		SUBURBAN MORTGAGE, INC	2	$142,192.83	2.79%	0	$0.00
		SUNTRUST MORTGAGE, INC	51	$3,235,129.18	63.53%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$72,750.00	1.42%	0	$0.00
Total			**81**	**$5,092,274.15**	**100%**	**0**	**$0.00**
3138Y5V37		CORP. INVESTORS MTG GROUP INC	1	$99,131.11	5.36%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$96,000.00	5.19%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$104,000.00	5.63%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$104,066.61	5.63%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$99,290.71	5.37%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$1,146,850.16	62.05%	0	$0.00
		TOWNEBANK MORTGAGE	1	$106,664.79	5.77%	0	$0.00
		UNITED COMMUNITY BANK	1	$92,369.24	5%	0	$0.00
Total			**19**	**$1,848,372.62**	**100%**	**0**	**$0.00**
3138Y5V45		EVERETT FINANCIAL DBA SUPREME	1	$140,000.00	6.87%	0	$0.00
		HOWARD BANK	1	$140,000.00	6.87%	0	$0.00
		INTEGRITY FIRST FINANCIAL GRP	1	$148,000.00	7.27%	0	$0.00
		RIVER COMMUNITY BANK	1	$129,500.00	6.36%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$1,479,244.88	72.63%	0	$0.00
Total			**15**	**$2,036,744.88**	**100%**	**0**	**$0.00**
3138Y5V52		ALAMEDA MORTGAGE CORPORATION	1	$273,871.06	7.4%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$263,923.16	7.13%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$199,178.95	5.38%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$289,400.00	7.82%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$327,750.00	8.86%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$253,974.34	6.86%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$1,717,013.83	46.41%	0	$0.00
		V.I.P. MORTGAGE INC	1	$374,858.20	10.14%	0	$0.00
Total			**15**	**$3,699,969.54**	**100%**	**0**	**$0.00**
3138Y5V60		MUSA FINANCIAL LLC	1	$116,841.04	5.5%	0	$0.00
		PLAINS COMMERCE BANK	1	$120,870.20	5.69%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$1,885,658.40	88.81%	0	$0.00
Total			**18**	**$2,123,369.64**	**100%**	**0**	**$0.00**
3138Y5V78		AVEX FUNDING CORPORATION	1	$356,360.71	4.95%	0	$0.00
		BACK BAY FUNDING	1	$414,000.00	5.75%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$280,000.00	3.89%	0	$0.00
		CELTIC BANK CORPORATION	1	$416,283.19	5.79%	0	$0.00

		CHICAGO FINANCIAL SERVICES INC	1	$233,198.44	3.24%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$625,500.00	8.69%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$692,562.41	9.63%	0	$0.00
		CUSO MORTGAGE, INC	1	$149,737.04	2.08%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	$180,000.00	2.5%	0	$0.00
		FIRST CENTENNIAL MTG CORP	1	$178,730.40	2.48%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	2	$550,069.09	7.65%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORP	1	$326,924.98	4.54%	0	$0.00
		GEORGIA BANKING COMPANY	1	$394,307.52	5.48%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$59,200.00	0.82%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	2	$553,649.98	7.7%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$99,852.68	1.39%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$1,312,212.00	18.24%	0	$0.00
		TOWNEBANK MORTGAGE	2	$372,263.11	5.18%	0	$0.00
Total			**27**	**$7,194,851.55**	**100%**	**0**	**$0.00**
3138Y5V86		AURORA FINANCIAL LLC	1	$310,000.00	3.08%	0	$0.00
		AVEX FUNDING CORPORATION	1	$589,000.00	5.85%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$550,000.00	5.46%	0	$0.00
		EAGLEBANK - MD	1	$330,000.00	3.28%	0	$0.00
		FIRST FLORIDA BANK	1	$140,000.00	1.39%	0	$0.00
		HOWARD BANK	1	$399,356.62	3.96%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$416,329.27	4.13%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$416,357.96	4.13%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$214,661.63	2.13%	0	$0.00
		PLAINS COMMERCE BANK	1	$159,742.65	1.59%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION	1	$160,200.00	1.59%	0	$0.00
		SERVISFIRST BANK	1	$249,597.89	2.48%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$4,613,369.90	45.8%	0	$0.00
		TBI MORTGAGE COMPANY	3	$968,998.79	9.62%	0	$0.00
		TOWNEBANK MORTGAGE	1	$137,778.04	1.37%	0	$0.00
		UNITED HOME LOANS, INC	1	$417,000.00	4.14%	0	$0.00
Total			**33**	**$10,072,392.75**	**100%**	**0**	**$0.00**
3138Y5V94		ALCOVA MORTGAGE LLC	1	$259,599.69	2.59%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$173,000.00	1.73%	0	$0.00
		AVEX FUNDING CORPORATION	2	$531,650.57	5.31%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$245,236.77	2.45%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	$374,988.08	3.74%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$238,008.14	2.38%	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$185,700.83	1.85%	0	$0.00
		HARBOR COMMUNITY BANK	1	$60,000.00	0.6%	0	$0.00
		HOWARD BANK	1	$80,000.00	0.8%	0	$0.00
		INLAND BANK & TRUST	1	$363,000.00	3.62%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	2	$816,356.62	8.15%	0	$0.00

		NEW MEXICO BANK AND TRUST	2	$474,510.57	4.74%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$225,600.00	2.25%	0	$0.00
		SPIRITBANK	1	$178,930.10	1.79%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$4,362,024.12	43.53%	0	$0.00
		TBI MORTGAGE COMPANY	2	$805,000.00	8.03%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$359,433.44	3.59%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$286,558.11	2.85%	0	$0.00
Total			**37**	**$10,019,597.04**	**100%**	**0**	**$0.00**
3138Y5VV5		ALAMEDA MORTGAGE CORPORATION	1	$482,000.00	0.9%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$250,673.75	0.47%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	$457,749.34	0.85%	0	$0.00
		AMERICANWEST BANK	1	$404,541.52	0.75%	0	$0.00
		ANGEL OAK HOME LOANS, LLC	1	$417,000.00	0.78%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$378,375.46	0.7%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$268,302.03	0.5%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$198,174.71	0.37%	0	$0.00
		AVALON MORTGAGE INC	2	$699,200.00	1.3%	0	$0.00
		AVEX FUNDING CORPORATION	1	$502,841.07	0.93%	0	$0.00
		BANK OF COLORADO	1	$413,465.23	0.77%	0	$0.00
		BANK OF JACKSON HOLE	1	$625,500.00	1.16%	0	$0.00
		BANK OF NORTH CAROLINA	3	$839,196.95	1.56%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	1	$415,217.28	0.77%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$275,500.00	0.51%	0	$0.00
		BAY CAPITAL MORTGAGE CORP	1	$204,149.82	0.38%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$468,508.77	0.87%	0	$0.00
		BNC NATIONAL BANK	1	$316,640.52	0.59%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	3	$748,016.79	1.39%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$412,555.09	0.77%	0	$0.00
		CITIZENS BANK	1	$200,000.00	0.37%	0	$0.00
		CITIZENS BANK (THE)	1	$378,512.57	0.7%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$230,400.00	0.43%	0	$0.00
		CITY BANK DBA CITY BANK MTG	4	$1,212,070.33	2.25%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$283,682.02	0.53%	0	$0.00
		EMC HOLDINGS LLC	1	$288,738.26	0.54%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$417,000.00	0.78%	0	$0.00
		FARMERS AND MERCHANTS BANK-MD	1	$352,000.00	0.65%	0	$0.00
		FIRST AMERICAN BANK	1	$268,857.32	0.5%	0	$0.00
		FIRST AMERICAN BANK & TRUST	1	$265,200.00	0.49%	0	$0.00
		FIRST CENTENNIAL MTG CORP	1	$415,217.28	0.77%	0	$0.00
		FIRST CENTURY BANK TPO	1	$348,503.72	0.65%	0	$0.00
		FIRST FLORIDA BANK	1	$260,000.00	0.48%	0	$0.00
		FIRST MIDWEST BANK	1	$209,509.56	0.39%	0	$0.00
		FIRST STATE BANK OF ST CHARLES	1	$417,000.00	0.78%	0	$0.00

		GATEWAY BANK MORTGAGE, INC	3	$959,307.36	1.78%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$187,124.69	0.35%	0	$0.00
		GENEVA FINANCIAL,LLC	2	$612,071.81	1.14%	0	$0.00
		GEORGIA BANKING COMPANY	2	$504,047.76	0.94%	0	$0.00
		GOLDWATER BANK, NA	1	$229,016.73	0.43%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$184,009.96	0.34%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$315,000.00	0.59%	0	$0.00
		INTERBANK	1	$233,995.35	0.43%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$298,717.47	0.56%	0	$0.00
		INTRUST BANK. N.A	1	$240,000.00	0.45%	0	$0.00
		IQ CREDIT UNION	1	$186,506.67	0.35%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$417,000.00	0.78%	0	$0.00
		LEGACYTEXAS BANK	2	$651,126.42	1.21%	0	$0.00
		LINCOLN SAVINGS BANK	1	$250,933.50	0.47%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$300,000.00	0.56%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$216,406.73	0.4%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	2	$438,118.96	0.81%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$229,041.89	0.43%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$207,791.33	0.39%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$284,000.00	0.53%	0	$0.00
		PLAINS COMMERCE BANK	1	$356,000.00	0.66%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$295,200.00	0.55%	0	$0.00
		PREMIUM MTG DBA ICON FUNDING	1	$417,000.00	0.78%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$352,486.62	0.66%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	2	$591,494.82	1.1%	0	$0.00
		REPUBLIC BANK & TRUST	1	$417,000.00	0.78%	0	$0.00
		SERVISFIRST BANK	1	$192,672.77	0.36%	0	$0.00
		SHAREPLUS FEDERAL BANK	1	$257,306.41	0.48%	0	$0.00
		SOUTHWEST BANK	1	$254,279.57	0.47%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$275,000.00	0.51%	0	$0.00
		STOCKMAN BANK	1	$293,751.52	0.55%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$414,985.19	0.77%	0	$0.00
		SUNTRUST MORTGAGE, INC	91	$24,857,872.06	46.2%	0	$0.00
		TEXAS SECURITY BANK	1	$417,000.00	0.78%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	3	$723,038.84	1.34%	0	$0.00
		TOWNEBANK MORTGAGE	3	$654,381.10	1.22%	0	$0.00
		TRADITION MORTGAGE, LLC	2	$495,597.82	0.92%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$217,560.34	0.4%	0	$0.00
		UNITED HOME LOANS, INC	1	$240,000.00	0.45%	0	$0.00
		WHITNEY BANK	2	$415,620.00	0.77%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$392,676.87	0.68%	0	$0.00
Total			**188**	**$53,799,439.95**	**100%**	**0**	**$0.00**
3138Y5VW3		AMERICA'S CHOICE HOME LOANS	1	$129,900.68	1.63%	0	$0.00

		ARIZONA CENTRAL CREDIT UNION	1	$129,444.24	1.63%	0	$0.00
		CENTENNIAL BANK	1	$137,750.00	1.73%	0	$0.00
		COMMERCE BANK	2	$278,000.00	3.49%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$138,500.00	1.74%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$131,446.98	1.65%	0	$0.00
		FIRST AMERICAN BANK	1	$130,000.00	1.63%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$149,364.66	1.88%	0	$0.00
		FIRST CREDIT UNION	1	$149,237.50	1.87%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$139,900.00	1.76%	0	$0.00
		FIRST STATE BANK - TX	1	$140,000.00	1.76%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$127,452.79	1.6%	0	$0.00
		GEORGIA BANKING COMPANY	1	$136,426.03	1.71%	0	$0.00
		IQ CREDIT UNION	1	$131,440.90	1.65%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$149,358.74	1.88%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$137,600.00	1.73%	0	$0.00
		PLAINS COMMERCE BANK	3	$421,288.20	5.29%	0	$0.00
		QUAIL CREEK BANK MORTGAGE	1	$128,155.33	1.61%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$143,390.57	1.8%	0	$0.00
		STARION FINANCIAL	1	$125,600.00	1.58%	0	$0.00
		SUNTRUST MORTGAGE, INC	34	$4,661,050.74	58.52%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	1	$149,358.74	1.86%	0	$0.00
Total			**58**	**$7,964,666.10**	**100%**	**0**	**$0.00**
3138Y5VX1		SUNTRUST MORTGAGE, INC	7	$1,063,452.74	100%	0	$0.00
Total			**7**	**$1,063,452.74**	**100%**	**0**	**$0.00**
3138Y5VY9		CAPSTONE DIRECT, INC	1	$161,805.30	2.15%	0	$0.00
		CITIZENS NATIONAL BANK	1	$159,200.00	2.12%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$160,909.14	2.14%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$155,000.00	2.06%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$167,000.00	2.22%	0	$0.00
		FIRST NATIONAL BANK	1	$152,265.48	2.02%	0	$0.00
		GEORGIA BANKING COMPANY	1	$157,736.38	2.1%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$156,800.00	2.08%	0	$0.00
		GRAYSTONE MORTGAGE	1	$151,000.00	2.01%	0	$0.00
		HARVEST BANK	1	$156,800.00	2.08%	0	$0.00
		INTRUST BANK. N.A	1	$160,000.00	2.13%	0	$0.00
		IQ CREDIT UNION	1	$174,175.71	2.31%	0	$0.00
		KEYSTONE BANK	1	$157,864.04	2.1%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$164,000.00	2.18%	0	$0.00
		PROSPERITY BANK	1	$151,350.19	2.01%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$170,475.45	2.26%	0	$0.00
		STATE BANK OF DE KALB	1	$161,307.44	2.14%	0	$0.00
		SUNTRUST MORTGAGE, INC	29	$4,657,744.87	61.88%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$151,356.71	2.01%	0	$0.00

Total			**47**	**$7,526,790.71**	**100%**	**0**	**$0.00**
3138Y5VZ6		AT & T FAMILY FEDERAL CREDIT UNION	3	$302,151.90	3.91%	0	$0.00
		BANK OF COLORADO	1	$89,571.28	1.16%	0	$0.00
		BANKER'S BANK	1	$85,134.48	1.1%	0	$0.00
		CITIZENS BANK (THE)	1	$110,000.00	1.42%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$85,326.65	1.1%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$108,538.70	1.4%	0	$0.00
		HAPPY STATE BANK	1	$104,053.26	1.35%	0	$0.00
		IDAHO INDEPENDENT BANK	1	$87,000.00	1.13%	0	$0.00
		IQ CREDIT UNION	1	$99,540.83	1.29%	0	$0.00
		IQ CREDIT UNION ATE ADJ CAP DN	1	$103,360.34	1.34%	0	$0.00
		LINCOLN SAVINGS BANK	1	$100,726.23	1.3%	0	$0.00
		PLAINS COMMERCE BANK	1	$96,581.12	1.25%	0	$0.00
		PROSPERITY BANK	1	$98,000.00	1.27%	0	$0.00
		SAIL MORTGAGE CORP	1	$89,000.00	1.15%	0	$0.00
		SOUTHERN FIRST BANK	1	$96,000.00	1.24%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$86,000.00	1.11%	0	$0.00
		SUNTRUST MORTGAGE, INC	56	$5,506,198.36	71.22%	0	$0.00
		TOWNEBANK MORTGAGE	1	$99,581.04	1.29%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$96,589.48	1.25%	0	$0.00
		UNION BANK AND TRUST	1	$106,675.00	1.38%	0	$0.00
		UNITED COMMUNITY BANK	1	$89,611.35	1.16%	0	$0.00
		WESTERN SECURITY BANK	1	$91,606.69	1.18%	0	$0.00
Total			**79**	**$7,731,246.71**	**100%**	**0**	**$0.00**
3138Y5WA0		ATLANTIC COAST MORTGAGE LLC	2	$643,858.54	5.67%	0	$0.00
		AVEX FUNDING CORPORATION	2	$1,087,000.00	9.58%	0	$0.00
		BANK OF JACKSON HOLE	1	$200,000.00	1.76%	0	$0.00
		CENTENNIAL BANK	1	$188,750.00	1.66%	0	$0.00
		COAST 2 COAST FUNDING GROUP	2	$637,931.29	5.62%	0	$0.00
		COUNTYBANK	1	$99,849.38	0.88%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	$208,678.20	1.84%	0	$0.00
		FIRST PARTNERS BANK	1	$377,000.00	3.32%	0	$0.00
		HAPPY STATE BANK	1	$219,878.72	1.94%	0	$0.00
		JAC FINANCIAL DBA PLAZA LOANS	1	$472,287.59	4.16%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$354,000.00	3.12%	0	$0.00
		SALEM FIVE MTG COMPANY, LLC	1	$256,122.12	2.26%	0	$0.00
		SOUTHERN FIRST BANK	1	$98,844.20	0.87%	0	$0.00
		STOCKMAN BANK	1	$416,250.00	3.67%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$5,132,575.38	45.23%	0	$0.00
		TBI MORTGAGE COMPANY	1	$380,000.00	3.35%	0	$0.00
		TOWNEBANK MORTGAGE	1	$350,000.00	3.08%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$223,655.12	1.99%	0	$0.00

Total			**37**	**$11,346,680.54**	**100%**	**0**	**$0.00**
3138Y5WB8		ALCOVA MORTGAGE LLC	1	$84,900.00	1.82%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$380,087.66	8.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$417,000.00	8.93%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	1	$416,314.56	8.92%	0	$0.00
		BNC NATIONAL BANK	1	$382,455.55	8.19%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$339,487.91	7.27%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$250,000.00	5.36%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$416,412.45	8.92%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$149,658.67	3.21%	0	$0.00
		RENASANT BANK	1	$186,921.74	4%	0	$0.00
		SOUTHPOINT BANK	1	$77,882.52	1.67%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$762,190.00	16.33%	0	$0.00
		TBI MORTGAGE COMPANY	1	$414,126.89	8.87%	0	$0.00
		TOWNEBANK MORTGAGE	1	$211,200.00	4.52%	0	$0.00
		UNITED COMMUNITY BANK	1	$179,456.93	3.85%	0	$0.00
Total			**17**	**$4,668,094.88**	**100%**	**0**	**$0.00**
3138Y5WC6		AMERICAN HERITAGE CAPITAL, LP	1	$296,382.00	15.81%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$283,312.38	15.11%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$1,295,242.21	69.08%	0	$0.00
Total			**6**	**$1,874,936.59**	**100%**	**0**	**$0.00**
3138Y5Z82		GREEN TREE SERVICING LLC	17	$2,005,118.81	100%	0	$0.00
Total			**17**	**$2,005,118.81**	**100%**	**0**	**$0.00**
3138Y5ZQ2		GREEN TREE SERVICING LLC	17	$3,971,771.58	100%	0	$0.00
Total			**17**	**$3,971,771.58**	**100%**	**0**	**$0.00**
3138Y5ZS8		GREEN TREE SERVICING LLC	19	$3,762,214.74	100%	0	$0.00
Total			**19**	**$3,762,214.74**	**100%**	**0**	**$0.00**
3138Y62A1		NAVY FEDERAL CREDIT UNION	10	$2,458,533.80	100%	0	$0.00
Total			**10**	**$2,458,533.80**	**100%**	**0**	**$0.00**
3138Y62B9		NAVY FEDERAL CREDIT UNION	18	$1,194,290.89	100%	0	$0.00
Total			**18**	**$1,194,290.89**	**100%**	**0**	**$0.00**
3138Y62C7		NAVY FEDERAL CREDIT UNION	9	$1,114,022.99	100%	0	$0.00
Total			**9**	**$1,114,022.99**	**100%**	**0**	**$0.00**
3138Y62D5		NAVY FEDERAL CREDIT UNION	21	$6,155,929.07	100%	0	$0.00
Total			**21**	**$6,155,929.07**	**100%**	**0**	**$0.00**

3138Y62E3		NAVY FEDERAL CREDIT UNION	9	$1,402,947.65	100%	0	$0.00
Total			**9**	**$1,402,947.65**	**100%**	**0**	**$0.00**
3138Y62F0		NAVY FEDERAL CREDIT UNION	11	$1,531,145.84	100%	0	$0.00
Total			**11**	**$1,531,145.84**	**100%**	**0**	**$0.00**
3138Y62G8		NAVY FEDERAL CREDIT UNION	5	$1,086,458.59	100%	0	$0.00
Total			**5**	**$1,086,458.59**	**100%**	**0**	**$0.00**
3138Y62Z6		Unavailable	275	$41,476,058.14	100%	0	$0.00
Total			**275**	**$41,476,058.14**	**100%**	**0**	**$0.00**
3138Y63A0		Unavailable	601	$53,908,177.58	100%	0	$0.00
Total			**601**	**$53,908,177.58**	**100%**	**0**	**$0.00**
3138Y63B8		Unavailable	295	$31,751,715.26	100%	0	$0.00
Total			**295**	**$31,751,715.26**	**100%**	**0**	**$0.00**
3138Y63C6		Unavailable	409	$70,609,007.33	100%	0	$0.00
Total			**409**	**$70,609,007.33**	**100%**	**0**	**$0.00**
3138Y63D4		Unavailable	421	$52,753,430.47	100%	0	$0.00
Total			**421**	**$52,753,430.47**	**100%**	**0**	**$0.00**
3138Y63E2		Unavailable	746	$81,789,693.91	100%	0	$0.00
Total			**746**	**$81,789,693.91**	**100%**	**0**	**$0.00**
3138Y63F9		Unavailable	901	$221,517,259.18	100%	0	$0.00
Total			**901**	**$221,517,259.18**	**100%**	**0**	**$0.00**
3138Y63G7		Unavailable	844	$84,418,962.04	100%	0	$0.00
Total			**844**	**$84,418,962.04**	**100%**	**0**	**$0.00**
3138Y63H5		Unavailable	164	$9,862,196.51	100%	0	$0.00
Total			**164**	**$9,862,196.51**	**100%**	**0**	**$0.00**
3138Y63J1		Unavailable	1,163	$82,577,441.32	100%	0	$0.00
Total			**1,163**	**$82,577,441.32**	**100%**	**0**	**$0.00**
3138Y63K8		Unavailable	217	$37,556,520.36	100%	0	$0.00
Total			**217**	**$37,556,520.36**	**100%**	**0**	**$0.00**
3138Y63L6		Unavailable	2,196	$566,362,864.47	100%	0	$0.00
Total			**2,196**	**$566,362,864.47**	**100%**	**0**	**$0.00**

3138Y63M4		Unavailable	71	$9,969,366.48	100%	0	$0.00
Total			**71**	**$9,969,366.48**	**100%**	**0**	**$0.00**
3138Y63N2		Unavailable	533	$63,284,278.18	100%	0	$0.00
Total			**533**	**$63,284,278.18**	**100%**	**0**	**$0.00**
3138Y63P7		Unavailable	554	$46,635,186.30	100%	0	$0.00
Total			**554**	**$46,635,186.30**	**100%**	**0**	**$0.00**
3138Y63Q5		Unavailable	2,349	$467,837,596.85	100%	0	$0.00
Total			**2,349**	**$467,837,596.85**	**100%**	**0**	**$0.00**
3138Y63R3		Unavailable	2,449	$111,953,065.47	100%	0	$0.00
Total			**2,449**	**$111,953,065.47**	**100%**	**0**	**$0.00**
3138Y63S1		Unavailable	159	$38,857,084.05	100%	0	$0.00
Total			**159**	**$38,857,084.05**	**100%**	**0**	**$0.00**
3138Y63T9		Unavailable	619	$56,137,300.53	100%	0	$0.00
Total			**619**	**$56,137,300.53**	**100%**	**0**	**$0.00**
3138Y63U6		Unavailable	574	$73,369,077.72	100%	0	$0.00
Total			**574**	**$73,369,077.72**	**100%**	**0**	**$0.00**
3138Y63V4		Unavailable	370	$40,585,399.24	100%	0	$0.00
Total			**370**	**$40,585,399.24**	**100%**	**0**	**$0.00**
3138Y63W2		Unavailable	496	$74,536,998.00	100%	0	$0.00
Total			**496**	**$74,536,998.00**	**100%**	**0**	**$0.00**
3138Y63X0		Unavailable	1,316	$80,118,072.33	100%	0	$0.00
Total			**1,316**	**$80,118,072.33**	**100%**	**0**	**$0.00**
3138Y63Y8		Unavailable	792	$100,603,789.42	100%	0	$0.00
Total			**792**	**$100,603,789.42**	**100%**	**0**	**$0.00**
3138Y63Z5		Unavailable	1,175	$106,564,274.51	100%	0	$0.00
Total			**1,175**	**$106,564,274.51**	**100%**	**0**	**$0.00**
3138Y64A9		Unavailable	2,515	$640,224,602.31	100%	0	$0.00
Total			**2,515**	**$640,224,602.31**	**100%**	**0**	**$0.00**
3138Y64B7		Unavailable	629	$68,787,999.06	100%	0	$0.00
Total			**629**	**$68,787,999.06**	**100%**	**0**	**$0.00**

3138Y64C5		Unavailable	678	$102,182,238.12	100%	0	$0.00
Total			**678**	**$102,182,238.12**	**100%**	**0**	**$0.00**
3138Y64D3		BANK OF AMERICA, N.A	9	$1,420,397.80	100%	0	$0.00
Total			**9**	**$1,420,397.80**	**100%**	**0**	**$0.00**
3138Y64E1		BANK OF AMERICA, N.A	37	$5,106,174.48	100%	0	$0.00
Total			**37**	**$5,106,174.48**	**100%**	**0**	**$0.00**
3138Y64F8		BANK OF AMERICA, N.A	42	$6,782,013.39	100%	0	$0.00
Total			**42**	**$6,782,013.39**	**100%**	**0**	**$0.00**
3138Y64G6		BANK OF AMERICA, N.A	41	$4,781,851.36	100%	0	$0.00
Total			**41**	**$4,781,851.36**	**100%**	**0**	**$0.00**
3138Y64H4		BANK OF AMERICA, N.A	9	$2,122,701.55	100%	0	$0.00
Total			**9**	**$2,122,701.55**	**100%**	**0**	**$0.00**
3138Y64J0		BANK OF AMERICA, N.A	20	$2,350,629.76	100%	0	$0.00
Total			**20**	**$2,350,629.76**	**100%**	**0**	**$0.00**
3138Y64K7		BANK OF AMERICA, N.A	38	$3,630,801.79	100%	0	$0.00
Total			**38**	**$3,630,801.79**	**100%**	**0**	**$0.00**
3138Y64L5		BANK OF AMERICA, N.A	107	$10,306,064.39	100%	0	$0.00
Total			**107**	**$10,306,064.39**	**100%**	**0**	**$0.00**
3138Y64M3		BANK OF AMERICA, N.A	19	$1,096,525.41	100%	0	$0.00
Total			**19**	**$1,096,525.41**	**100%**	**0**	**$0.00**
3138Y64N1		BANK OF AMERICA, N.A	128	$7,246,369.35	100%	0	$0.00
Total			**128**	**$7,246,369.35**	**100%**	**0**	**$0.00**
3138Y64P6		BANK OF AMERICA, N.A	7	$1,537,574.53	100%	0	$0.00
Total			**7**	**$1,537,574.53**	**100%**	**0**	**$0.00**
3138Y64Q4		BANK OF AMERICA, N.A	7	$1,735,908.00	100%	0	$0.00
Total			**7**	**$1,735,908.00**	**100%**	**0**	**$0.00**
3138Y64R2		BANK OF AMERICA, N.A	7	$1,672,365.36	100%	0	$0.00
Total			**7**	**$1,672,365.36**	**100%**	**0**	**$0.00**
3138Y64S0		BANK OF AMERICA, N.A	34	$2,024,139.87	100%	0	$0.00
Total			**34**	**$2,024,139.87**	**100%**	**0**	**$0.00**

3138Y64T8		BANK OF AMERICA, N.A	15	$2,006,521.68	100%	0	$0.00
Total			**15**	**$2,006,521.68**	**100%**	**0**	**$0.00**
3138Y64U5		BANK OF AMERICA, N.A	9	$1,401,713.73	100%	0	$0.00
Total			**9**	**$1,401,713.73**	**100%**	**0**	**$0.00**
3138Y64V3		BANK OF AMERICA, N.A	26	$2,541,813.22	100%	0	$0.00
Total			**26**	**$2,541,813.22**	**100%**	**0**	**$0.00**
3138Y64W1		BANK OF AMERICA, N.A	22	$1,419,381.00	100%	0	$0.00
Total			**22**	**$1,419,381.00**	**100%**	**0**	**$0.00**
3138Y64X9		BANK OF AMERICA, N.A	12	$1,405,270.00	100%	0	$0.00
Total			**12**	**$1,405,270.00**	**100%**	**0**	**$0.00**
3138Y64Y7		BANK OF AMERICA, N.A	33	$2,000,832.47	100%	0	$0.00
Total			**33**	**$2,000,832.47**	**100%**	**0**	**$0.00**
3138Y64Z4		BANK OF AMERICA, N.A	19	$2,621,319.11	100%	0	$0.00
Total			**19**	**$2,621,319.11**	**100%**	**0**	**$0.00**
3138Y6A20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,012,874.39	100%	0	$0.00
Total			**8**	**$2,012,874.39**	**100%**	**0**	**$0.00**
3138Y6A95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,438,996.09	100%	0	$0.00
Total			**14**	**$2,438,996.09**	**100%**	**0**	**$0.00**
3138Y6AZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,586,554.18	100%	0	$0.00
Total			**26**	**$7,586,554.18**	**100%**	**0**	**$0.00**
3138Y6BA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$12,481,927.40	100%	0	$0.00
Total			**41**	**$12,481,927.40**	**100%**	**0**	**$0.00**
3138Y6BC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,703,896.97	100%	0	$0.00
Total			**13**	**$2,703,896.97**	**100%**	**0**	**$0.00**
3138Y6BD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$5,478,744.95	100%	0	$0.00
Total			**24**	**$5,478,744.95**	**100%**	**0**	**$0.00**
3138Y6BE3			31	$8,276,410.23	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**31**	**$8,276,410.23**	**100%**	**0**	**$0.00**
3138Y6BF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,433,444.83	100%	0	$0.00
Total			**25**	**$7,433,444.83**	**100%**	**0**	**$0.00**
3138Y6BG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,687,946.89	100%	0	$0.00
Total			**24**	**$6,687,946.89**	**100%**	**0**	**$0.00**
3138Y6BJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,022,238.46	100%	0	$0.00
Total			**3**	**$1,022,238.46**	**100%**	**0**	**$0.00**
3138Y6F25		CMC HOME LENDING	2	$482,998.83	10.76%	0	$0.00
		CORNERSTONE HOME LENDING, INC	15	$3,732,904.96	83.16%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$273,000.00	6.08%	0	$0.00
Total			**18**	**$4,488,903.79**	**100%**	**0**	**$0.00**
3138Y6F33		CORNERSTONE HOME LENDING, INC	18	$4,903,681.71	100%	0	$0.00
Total			**18**	**$4,903,681.71**	**100%**	**0**	**$0.00**
3138Y6FF6		CITIZENS BANK OF LAS CRUCES	2	$186,944.67	13.61%	0	$0.00
		CITIZENS NATL HENDERSON	1	$105,857.22	7.7%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$70,203.15	5.11%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$701,961.89	51.09%	0	$0.00
		FIRST NATIONAL BANK - EL PASO	1	$86,882.81	6.32%	0	$0.00
		INWOOD NATIONAL BANK	1	$76,696.55	5.58%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$145,503.75	10.59%	0	$0.00
Total			**15**	**$1,374,050.04**	**100%**	**0**	**$0.00**
3138Y6FG4		CORNERSTONE HOME LENDING, INC	13	$1,841,930.83	81.82%	0	$0.00
		GROUP MORTGAGE, LLC	2	$267,200.27	11.87%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$142,203.81	6.31%	0	$0.00
Total			**16**	**$2,251,334.91**	**100%**	**0**	**$0.00**
3138Y6FH2		BANK OF SAN ANGELO	1	$126,244.58	3.77%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$141,213.80	4.21%	0	$0.00
		CORNERSTONE HOME LENDING, INC	21	$2,810,143.16	83.84%	0	$0.00
		GROUP MORTGAGE, LLC	1	$136,619.85	4.08%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$137,418.80	4.1%	0	$0.00
Total			**25**	**$3,351,640.19**	**100%**	**0**	**$0.00**
3138Y6FJ8		CITIZENS BANK OF LAS CRUCES	1	$153,806.24	8%	0	$0.00

		CORNERSTONE HOME LENDING, INC	10	$1,605,473.03	83.47%	0	$0.00
		GROUP MORTGAGE, LLC	1	$164,188.38	8.53%	0	$0.00
Total			**12**	**$1,923,467.65**	**100%**	**0**	**$0.00**
3138Y6FK5		ASCENT HOME LENDING, LLC	1	$281,012.31	4.56%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$596,734.09	9.67%	0	$0.00
		CMC HOME LENDING	1	$202,720.32	3.29%	0	$0.00
		CORNERSTONE HOME LENDING, INC	14	$4,029,796.91	65.32%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	$1,058,786.84	17.16%	0	$0.00
Total			**21**	**$6,169,050.47**	**100%**	**0**	**$0.00**
3138Y6FL3		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$608,617.56	11.68%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$3,396,745.01	65.19%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$226,053.64	4.34%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$282,210.27	5.42%	0	$0.00
		GROUP MORTGAGE, LLC	1	$191,178.59	3.67%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$505,348.66	9.7%	0	$0.00
Total			**19**	**$5,210,153.73**	**100%**	**0**	**$0.00**
3138Y6FM1		CORNERSTONE HOME LENDING, INC	13	$2,828,635.74	91.31%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$269,065.43	8.69%	0	$0.00
Total			**14**	**$3,097,701.17**	**100%**	**0**	**$0.00**
3138Y6FN9		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$256,322.02	4.16%	0	$0.00
		CMC HOME LENDING	2	$388,915.41	6.31%	0	$0.00
		CORNERSTONE HOME LENDING, INC	15	$4,074,887.79	66.13%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$682,829.00	11.08%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$758,800.86	12.32%	0	$0.00
Total			**22**	**$6,161,755.08**	**100%**	**0**	**$0.00**
3138Y6FP4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$321,654.01	7.05%	0	$0.00
		CORNERSTONE HOME LENDING, INC	15	$3,659,689.24	80.18%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$401,552.44	8.8%	0	$0.00
		GROUP MORTGAGE, LLC	1	$181,500.00	3.97%	0	$0.00
Total			**18**	**$4,564,395.69**	**100%**	**0**	**$0.00**

3138Y6FQ2		CMC HOME LENDING	1	$119,502.33	10.09%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$481,295.65	40.63%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$114,518.21	9.67%	0	$0.00
		FIRST SERVICE CREDIT UNION	2	$234,547.46	19.8%	0	$0.00
		FIRST STATE BANK	1	$124,486.85	10.51%	0	$0.00
		INTERBANK	1	$110,095.68	9.3%	0	$0.00
Total			**10**	**$1,184,446.18**	**100%**	**0**	**$0.00**
3138Y6FR0		BANK OF BRENHAM	1	$115,843.75	6.51%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$1,319,883.32	74.17%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$121,328.81	6.82%	0	$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	$111,471.21	6.26%	0	$0.00
		VERITEX COMMUNITY BANK	1	$110,996.87	6.24%	0	$0.00
Total			**15**	**$1,779,523.96**	**100%**	**0**	**$0.00**
3138Y6FS8		BANK OF SAN ANGELO	1	$54,250.08	4.76%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$94,000.00	8.25%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$671,898.68	58.98%	0	$0.00
		FIRST NATIONAL BANK - EL PASO	1	$59,922.77	5.26%	0	$0.00
		GROUP MORTGAGE, LLC	1	$66,414.40	5.83%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$192,683.34	16.92%	0	$0.00
Total			**15**	**$1,139,169.27**	**100%**	**0**	**$0.00**
3138Y6FT6		CITIZENS BANK OF LAS CRUCES	1	$133,815.38	6.93%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$1,795,958.69	93.07%	0	$0.00
Total			**14**	**$1,929,774.07**	**100%**	**0**	**$0.00**
3138Y6FU3		CORNERSTONE HOME LENDING, INC	6	$984,814.36	86.04%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$159,812.15	13.96%	0	$0.00
Total			**7**	**$1,144,626.51**	**100%**	**0**	**$0.00**
3138Y6FV1		CMC HOME LENDING	1	$120,595.79	10.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$868,209.72	78.53%	0	$0.00
		GROUP MORTGAGE, LLC	1	$116,725.08	10.56%	0	$0.00
Total			**11**	**$1,105,530.59**	**100%**	**0**	**$0.00**
3138Y6FW9		CITIZENS BANK OF LAS CRUCES	2	$172,686.06	13.68%	0	$0.00
		COMM NATL BK OF TXRKANA	1	$58,551.15	4.64%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$556,627.44	44.1%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$99,350.64	7.87%	0	$0.00
		FNB WICHITA FALLS	1	$78,350.32	6.21%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$122,760.86	9.73%	0	$0.00
		UNION STATE BANK	1	$81,600.00	6.47%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$92,250.00	7.3%	0	$0.00

Total			**16**	**$1,262,176.47**	**100%**	**0**	**$0.00**
3138Y6FX7		CMC HOME LENDING	1	$156,720.00	5.6%	0	$0.00
		CORNERSTONE HOME LENDING, INC	15	$2,482,046.00	88.65%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$161,000.00	5.75%	0	$0.00
Total			**17**	**$2,799,766.00**	**100%**	**0**	**$0.00**
3138Y6FY5		CORNERSTONE HOME LENDING, INC	11	$1,304,517.58	84.83%	0	$0.00
		GROUP MORTGAGE, LLC	1	$121,443.48	7.9%	0	$0.00
		INWOOD NATIONAL BANK	1	$111,752.65	7.27%	0	$0.00
Total			**13**	**$1,537,713.71**	**100%**	**0**	**$0.00**
3138Y6FZ2		ASCENT HOME LENDING, LLC	1	$338,030.00	15.52%	0	$0.00
		CMC HOME LENDING	1	$180,993.52	8.31%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$1,057,813.00	48.57%	0	$0.00
		GROUP MORTGAGE, LLC	2	$601,287.52	27.6%	0	$0.00
Total			**10**	**$2,178,124.04**	**100%**	**0**	**$0.00**
3138Y6H23		LOANDEPOT.COM, LLC	53	$10,986,205.55	100%	0	$0.00
Total			**53**	**$10,986,205.55**	**100%**	**0**	**$0.00**
3138Y6H31		LOANDEPOT.COM, LLC	45	$12,491,367.13	100%	0	$0.00
Total			**45**	**$12,491,367.13**	**100%**	**0**	**$0.00**
3138Y6H49		LOANDEPOT.COM, LLC	40	$7,154,965.67	100%	0	$0.00
Total			**40**	**$7,154,965.67**	**100%**	**0**	**$0.00**
3138Y6H56		LOANDEPOT.COM, LLC	25	$4,955,747.00	100%	0	$0.00
Total			**25**	**$4,955,747.00**	**100%**	**0**	**$0.00**
3138Y6H64		LOANDEPOT.COM, LLC	6	$1,304,858.50	100%	0	$0.00
Total			**6**	**$1,304,858.50**	**100%**	**0**	**$0.00**
3138Y6H72		LOANDEPOT.COM, LLC	16	$2,031,537.07	100%	0	$0.00
Total			**16**	**$2,031,537.07**	**100%**	**0**	**$0.00**
3138Y6H80		LOANDEPOT.COM, LLC	10	$1,374,060.00	100%	0	$0.00
Total			**10**	**$1,374,060.00**	**100%**	**0**	**$0.00**
3138Y6H98		LOANDEPOT.COM, LLC	10	$1,175,304.26	100%	0	$0.00
Total			**10**	**$1,175,304.26**	**100%**	**0**	**$0.00**
3138Y6HQ0		LOANDEPOT.COM, LLC	25	$5,923,197.11	100%	0	$0.00
Total			**25**	**$5,923,197.11**	**100%**	**0**	**$0.00**

3138Y6HT4		IMORTGAGE	1	$82,129.70	1.6%	0	$0.00
		LOANDEPOT.COM, LLC	20	$4,695,418.10	91.32%	0	$0.00
		RIVERSIDE MORTGAGE GROUP, LLC	1	$126,450.00	2.46%	0	$0.00
		Unavailable	1	$237,679.41	4.62%	0	$0.00
Total			**23**	**$5,141,677.21**	**100%**	**0**	**$0.00**
3138Y6HU1		LOANDEPOT.COM, LLC	16	$5,183,781.06	100%	0	$0.00
Total			**16**	**$5,183,781.06**	**100%**	**0**	**$0.00**
3138Y6HV9		LOANDEPOT.COM, LLC	21	$6,525,367.63	100%	0	$0.00
Total			**21**	**$6,525,367.63**	**100%**	**0**	**$0.00**
3138Y6HW7		LOANDEPOT.COM, LLC	18	$2,445,918.31	100%	0	$0.00
Total			**18**	**$2,445,918.31**	**100%**	**0**	**$0.00**
3138Y6HX5		LOANDEPOT.COM, LLC	20	$3,434,503.86	100%	0	$0.00
Total			**20**	**$3,434,503.86**	**100%**	**0**	**$0.00**
3138Y6HY3		LOANDEPOT.COM, LLC	24	$5,665,815.80	100%	0	$0.00
Total			**24**	**$5,665,815.80**	**100%**	**0**	**$0.00**
3138Y6HZ0		LOANDEPOT.COM, LLC	71	$20,635,649.15	100%	0	$0.00
Total			**71**	**$20,635,649.15**	**100%**	**0**	**$0.00**
3138Y6J21		LOANDEPOT.COM, LLC	56	$12,606,642.00	100%	0	$0.00
Total			**56**	**$12,606,642.00**	**100%**	**0**	**$0.00**
3138Y6J39		LOANDEPOT.COM, LLC	11	$1,545,870.00	100%	0	$0.00
Total			**11**	**$1,545,870.00**	**100%**	**0**	**$0.00**
3138Y6J47		LOANDEPOT.COM, LLC	13	$1,532,995.31	100%	0	$0.00
Total			**13**	**$1,532,995.31**	**100%**	**0**	**$0.00**
3138Y6J54		LOANDEPOT.COM, LLC	21	$2,868,113.78	100%	0	$0.00
Total			**21**	**$2,868,113.78**	**100%**	**0**	**$0.00**
3138Y6J62		LOANDEPOT.COM, LLC	12	$1,396,875.00	100%	0	$0.00
Total			**12**	**$1,396,875.00**	**100%**	**0**	**$0.00**
3138Y6JA3		LOANDEPOT.COM, LLC	20	$1,957,975.19	100%	0	$0.00
Total			**20**	**$1,957,975.19**	**100%**	**0**	**$0.00**
3138Y6JB1		LOANDEPOT.COM, LLC	25	$6,096,699.34	100%	0	$0.00
Total			**25**	**$6,096,699.34**	**100%**	**0**	**$0.00**

3138Y6JC9		LOANDEPOT.COM, LLC	24	$4,968,125.00	100%	0	$0.00
Total			**24**	**$4,968,125.00**	**100%**	**0**	**$0.00**
3138Y6JD7		LOANDEPOT.COM, LLC	20	$1,319,448.00	100%	0	$0.00
Total			**20**	**$1,319,448.00**	**100%**	**0**	**$0.00**
3138Y6JE5		LOANDEPOT.COM, LLC	27	$6,371,658.33	100%	0	$0.00
Total			**27**	**$6,371,658.33**	**100%**	**0**	**$0.00**
3138Y6JF2		LOANDEPOT.COM, LLC	24	$6,341,733.16	100%	0	$0.00
Total			**24**	**$6,341,733.16**	**100%**	**0**	**$0.00**
3138Y6JG0		LOANDEPOT.COM, LLC	66	$19,129,991.00	100%	0	$0.00
Total			**66**	**$19,129,991.00**	**100%**	**0**	**$0.00**
3138Y6JH8		LOANDEPOT.COM, LLC	82	$19,460,300.00	100%	0	$0.00
Total			**82**	**$19,460,300.00**	**100%**	**0**	**$0.00**
3138Y6JJ4		LOANDEPOT.COM, LLC	50	$14,440,622.00	100%	0	$0.00
Total			**50**	**$14,440,622.00**	**100%**	**0**	**$0.00**
3138Y6JK1		LOANDEPOT.COM, LLC	25	$5,572,730.28	100%	0	$0.00
Total			**25**	**$5,572,730.28**	**100%**	**0**	**$0.00**
3138Y6JL9		LOANDEPOT.COM, LLC	23	$1,523,180.64	100%	0	$0.00
Total			**23**	**$1,523,180.64**	**100%**	**0**	**$0.00**
3138Y6JM7		LOANDEPOT.COM, LLC	25	$2,379,216.63	100%	0	$0.00
Total			**25**	**$2,379,216.63**	**100%**	**0**	**$0.00**
3138Y6JN5		LOANDEPOT.COM, LLC	19	$4,573,200.00	100%	0	$0.00
Total			**19**	**$4,573,200.00**	**100%**	**0**	**$0.00**
3138Y6JP0		LOANDEPOT.COM, LLC	23	$5,742,368.00	100%	0	$0.00
Total			**23**	**$5,742,368.00**	**100%**	**0**	**$0.00**
3138Y6JQ8		LOANDEPOT.COM, LLC	12	$1,251,870.00	100%	0	$0.00
Total			**12**	**$1,251,870.00**	**100%**	**0**	**$0.00**
3138Y6JR6		LOANDEPOT.COM, LLC	42	$11,598,902.00	100%	0	$0.00
Total			**42**	**$11,598,902.00**	**100%**	**0**	**$0.00**
3138Y6JS4		LOANDEPOT.COM, LLC	71	$16,511,407.00	100%	0	$0.00
Total			**71**	**$16,511,407.00**	**100%**	**0**	**$0.00**

3138Y6JT2		LOANDEPOT.COM, LLC	41	$10,358,284.00	100%	0	$0.00
Total			**41**	**$10,358,284.00**	**100%**	**0**	**$0.00**
3138Y6JU9		LOANDEPOT.COM, LLC	9	$1,072,400.00	100%	0	$0.00
Total			**9**	**$1,072,400.00**	**100%**	**0**	**$0.00**
3138Y6JV7		LOANDEPOT.COM, LLC	12	$2,323,926.68	100%	0	$0.00
Total			**12**	**$2,323,926.68**	**100%**	**0**	**$0.00**
3138Y6JW5		LOANDEPOT.COM, LLC	21	$1,938,977.00	100%	0	$0.00
Total			**21**	**$1,938,977.00**	**100%**	**0**	**$0.00**
3138Y6JX3		LOANDEPOT.COM, LLC	22	$3,062,330.00	100%	0	$0.00
Total			**22**	**$3,062,330.00**	**100%**	**0**	**$0.00**
3138Y6JY1		LOANDEPOT.COM, LLC	22	$3,048,746.00	100%	0	$0.00
Total			**22**	**$3,048,746.00**	**100%**	**0**	**$0.00**
3138Y6JZ8		LOANDEPOT.COM, LLC	73	$19,745,453.00	100%	0	$0.00
Total			**73**	**$19,745,453.00**	**100%**	**0**	**$0.00**
3138Y6LM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	$1,115,127.67	100%	0	$0.00
Total			**13**	**$1,115,127.67**	**100%**	**0**	**$0.00**
3138Y6LP7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$104,000.00	0.68%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,771.02	0.68%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$97,390.75	0.64%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$176,919.03	1.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$107,870.23	0.7%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$92,693.55	0.61%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$95,200.00	0.62%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$94,394.11	0.62%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$91,891.99	0.6%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$106,618.74	0.7%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$103,028.90	0.67%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$192,673.29	1.26%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,000.00	0.63%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	$89,896.77	0.59%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$88,720.72	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$101,383.57	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,128.12	0.69%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$93,568.16	0.61%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$88,246.27	0.58%	0	$0.00
	FIRST COMMERCIAL BANK	1	$87,533.77	0.57%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$94,888.46	0.62%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$92,000.00	0.6%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$99,504.19	0.65%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$109,676.96	0.72%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$92,061.66	0.6%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$86,141.08	0.56%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$107,021.01	0.7%	0	$0.00
	INLANTA MORTGAGE, INC	1	$85,504.08	0.56%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$86,146.37	0.56%	0	$0.00
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$101,483.46	0.66%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$101,880.24	0.67%	0	$0.00
	MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION	1	$101,175.00	0.66%	0	$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	$103,431.57	0.68%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$94,000.00	0.61%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$87,982.66	0.57%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$99,475.00	0.65%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$89,600.00	0.59%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$106,875.00	0.7%	0	$0.00
	NETWORK FUNDING, LP	1	$105,179.21	0.69%	0	$0.00

	NEWCASTLE HOME LOANS, LLC	1	$89,195.16	0.58%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	$107,757.41	0.7%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$86,343.70	0.56%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$87,092.78	0.57%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$99,175.99	0.65%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	$110,000.00	0.72%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,275.00	0.65%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$102,000.00	0.67%	0	$0.00
	RELIANT BANK	1	$97,884.94	0.64%	0	$0.00
	RESMAC, INC	1	$102,800.00	0.67%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$98,589.40	0.64%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$89,600.00	0.59%	0	$0.00
	RP FUNDING, INC	2	$186,259.94	1.22%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$99,877.04	0.65%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$89,300.00	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$95,200.00	0.62%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$93,600.00	0.61%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$286,130.00	1.87%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$104,869.55	0.68%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$94,443.73	0.62%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$105,236.94	0.69%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$97,110.00	0.63%	0	$0.00
	SUMMIT FUNDING, INC	1	$85,399.62	0.56%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$99,627.34	0.65%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$101,150.00	0.66%	0	$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	$100,000.00	0.65%	0	$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$98,878.27	0.65%	0	$0.00
	TOWNEBANK MORTGAGE A CORP	1	$87,891.80	0.57%	0	$0.00
		1	$108,250.69	0.71%	0	$0.00

		TOWNEBANK MORTGAGE A CORPORATION					
		UNIVERSITY LENDING GROUP LLC	1	$87,492.29	0.57%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$94,754.24	0.62%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NV CORP	1	$97,380.79	0.64%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$93,198.48	0.61%	0	$0.00
		WALLICK + VOLK, INC	2	$181,580.27	1.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$97,600.00	0.64%	0	$0.00
		WATSON MORTGAGE CORP	1	$104,374.44	0.68%	0	$0.00
		WELLS FARGO BANK, N.A	75	$7,309,303.40	47.73%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	$92,144.18	0.6%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$90,032.67	0.56%	0	$0.00
Total			**158**	**$15,313,755.00**	**100%**	**0**	**$0.00**
3138Y6LQ5		ACADEMY MORTGAGE CORPORATION	1	$122,862.18	0.8%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$136,646.71	0.89%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$142,440.21	0.93%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$129,249.41	0.84%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$145,800.00	0.95%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC CFL 1266	1	$111,777.00	0.73%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$131,955.00	0.86%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$116,614.70	0.76%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$134,845.16	0.88%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$110,642.93	0.72%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$125,800.00	0.82%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$143,257.29	0.93%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$261,512.63	1.7%	0	$0.00
		AXIA FINANCIAL, LLC, A LLC	1	$130,791.51	0.85%	0	$0.00

	BANK OF ENGLAND, A CORPORATION	1	$132,687.03	0.86%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$124,000.00	0.81%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$110,267.35	0.72%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$250,605.29	1.63%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$114,000.00	0.74%	0	$0.00
	FBC MORTGAGE, LLC	1	$128,250.00	0.84%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	$385,880.00	2.51%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$136,164.95	0.89%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$113,746.30	0.74%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$110,875.62	0.72%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$120,000.00	0.78%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$136,100.00	0.89%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$115,763.93	0.75%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$133,200.00	0.87%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$141,833.28	0.92%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	$277,074.05	1.81%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$116,387.54	0.76%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$123,405.00	0.8%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	$117,062.40	0.76%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$143,834.83	0.94%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$117,362.05	0.76%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP	1	$114,230.57	0.74%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$140,375.47	0.91%	0	$0.00
	MORTGAGE NETWORK, INC	1	$139,339.99	0.91%	0	$0.00
	NORTHPOINTE BANK	1	$120,508.36	0.79%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$112,000.00	0.73%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$131,703.52	0.86%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$113,525.00	0.74%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$142,328.78	0.93%	0	$0.00
	PMAC LENDING SERVICES, INC. A CORP	1	$128,000.00	0.83%	0	$0.00

		POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$115,289.49	0.75%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$114,950.00	0.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$604,496.65	3.94%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$135,844.00	0.89%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$113,050.00	0.74%	0	$0.00
		RESMAC, INC	1	$130,500.00	0.85%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP	1	$121,313.90	0.79%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$138,000.00	0.9%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$118,616.93	0.77%	0	$0.00
		SPIRITBANK	1	$125,754.18	0.82%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$120,000.00	0.78%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES INC	1	$132,676.39	0.86%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$141,134.10	0.92%	0	$0.00
		UNION HOME MORTGAGE CORP. A CORPORATION	1	$112,100.00	0.73%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$126,495.73	0.82%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$112,917.28	0.74%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$383,115.66	2.5%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORP	1	$148,500.00	0.97%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$134,837.79	0.88%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION	1	$118,750.00	0.77%	0	$0.00
		WALLICK + VOLK, INC	1	$129,287.91	0.84%	0	$0.00
		WATSON MORTGAGE CORP	1	$133,650.00	0.87%	0	$0.00
		WELLS FARGO BANK, N.A	41	$5,253,715.08	34.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$120,309.58	0.78%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$112,500.00	0.73%	0	$0.00
		WOLFE FINANCIAL, INC	1	$115,367.51	0.78%	0	$0.00
Total			**121**	**$15,347,878.22**	**100%**	**0**	**$0.00**
3138Y6LR3		AMERICAN FINANCIAL NETWORK, INC	1	$174,400.00	1.92%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,157.14	1.87%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$171,000.00	1.89%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$160,000.00	1.76%	0	$0.00
		BAY EQUITY LLC	1	$154,502.17	1.7%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	$168,000.00	1.85%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$155,821.06	1.72%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$170,905.00	1.89%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,097.78	1.85%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$151,578.76	1.67%	0	$0.00
		GVC MORTGAGE, INC	1	$173,955.72	1.92%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION A CORP	1	$165,962.48	1.83%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	1	$164,000.00	1.81%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$153,193.48	1.69%	0	$0.00
		MORIA DEVELOPMENT, INC AN AZ CORP	1	$150,227.49	1.66%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$156,565.97	1.73%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$151,730.75	1.67%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$152,259.99	1.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$152,000.00	1.68%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$171,278.31	1.89%	0	$0.00
		RESMAC, INC.A CORP	1	$163,878.17	1.81%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$150,100.00	1.66%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$154,375.00	1.7%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$163,208.16	1.8%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$155,460.83	1.71%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$169,850.36	1.87%	0	$0.00
		WELLS FARGO BANK, N.A	29	$4,706,449.25	51.91%	0	$0.00
		WOLFE FINANCIAL, INC	1	$168,556.44	1.86%	0	$0.00
Total			**56**	**$9,066,514.31**	**100%**	**0**	**$0.00**
3138Y6LS1		ACADEMY MORTGAGE CORPORATION	1	$220,859.23	1.81%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$232,489.20	1.9%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$225,846.65	1.85%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$210,900.00	1.72%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	$270,527.01	2.21%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$189,682.04	1.55%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$256,198.85	2.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$181,085.14	1.48%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$292,256.48	2.39%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$292,246.49	2.39%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$203,780.40	1.67%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$223,250.00	1.83%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$295,402.00	2.41%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	$360,576.17	2.95%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$189,787.09	1.55%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN ORAGON LLC	1	$208,760.26	1.71%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$187,889.22	1.54%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$265,694.89	2.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,692.21	1.55%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$309,352.97	2.53%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$378,444.17	3.09%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$293,213.29	2.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$299,250.00	2.45%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	$189,776.92	1.55%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	$237,240.04	1.94%	0	$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	$191,900.00	1.57%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$310,121.00	2.54%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$202,586.87	1.66%	0	$0.00
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	$289,750.00	2.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$179,455.00	1.47%	0	$0.00
		WELLS FARGO BANK, N.A	17	$4,854,684.66	39.66%	0	$0.00
Total			**47**	**$12,232,698.25**	**100%**	**0**	**$0.00**
3138Y6LT9		AMERICAN BANK	1	$195,270.48	2.99%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$322,629.50	4.94%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LLC	1	$369,750.00	5.66%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	$254,400.97	3.9%	0	$0.00
		PLB LENDING, LLC	1	$179,566.54	2.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$544,355.36	8.34%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$312,204.19	4.78%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$195,500.00	2.99%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$229,729.97	3.52%	0	$0.00
		WELLS FARGO BANK, N.A	13	$3,926,462.32	60.13%	0	$0.00
Total			**23**	**$6,529,869.33**	**100%**	**0**	**$0.00**
3138Y6LU6		1ST MARINER BANK A BANKING CORPROATION	1	$259,250.00	0.11%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$249,850.00	0.11%	0	$0.00
		4TRUST MORTGAGE, INC	1	$195,735.98	0.09%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP	1	$259,350.00	0.11%	0	$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$202,500.00	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,129,576.37	0.5%	0	$0.00
		ALL WESTERN MORTGAGE, INC	5	$1,299,499.35	0.58%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$179,757.54	0.08%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$213,655.00	0.09%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$263,644.39	0.12%	0	$0.00
			1	$179,558.27	0.08%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$214,200.00	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$224,000.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$560,692.07	0.25%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$329,650.00	0.15%	0	$0.00
	AMERIS BANK	1	$274,732.35	0.12%	0	$0.00
	AMERIS BANK A CORP	1	$239,661.84	0.11%	0	$0.00
	AMERIS BANK A CORPORATION	1	$270,526.39	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$415,270.34	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$318,250.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$549,690.01	0.24%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	$240,000.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	$264,626.62	0.12%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	$204,641.26	0.09%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$178,847.65	0.08%	0	$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	$238,500.00	0.11%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$216,165.00	0.1%	0	$0.00
	BANK OF FAYETTE COUNTY	1	$220,000.00	0.1%	0	$0.00
	BANK OF UTAH A UT CORP	1	$202,410.00	0.09%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$254,648.68	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$185,000.00	0.08%	0	$0.00
	BELL STATE BANK + TRUST	1	$202,400.00	0.09%	0	$0.00
	BELL STATE BANK AND TRUST	1	$356,000.00	0.16%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	$623,996.24	0.28%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	$204,000.00	0.09%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	$535,026.47	0.24%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$375,468.99	0.17%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	$222,400.00	0.1%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	1	$319,521.41	0.14%	0	$0.00
	CADENCE BANK, N.A	1	$223,684.38	0.1%	0	$0.00
	CAPITAL CITY BANK	2	$443,286.20	0.2%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$178,953.11	0.08%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$181,144.41	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$1,672,869.67	0.74%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$190,930.60	0.08%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$239,669.34	0.11%	0	$0.00
	COMMERCE MORTGAGE	1	$245,718.57	0.11%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$251,460.82	0.11%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$199,500.00	0.09%	0	$0.00
	CRESCOM BANK A SC BANKING CORP	1	$219,097.00	0.1%	0	$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	$225,000.00	0.1%	0	$0.00
	DATA MORTGAGE, INC. DBA A CALIFORNIA CORPORATION	1	$300,000.00	0.13%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$476,235.22	0.21%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$517,707.64	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,467,034.88	0.65%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$267,700.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$384,205.51	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$275,619.75	0.12%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$256,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$413,400.70	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$398,288.02	0.18%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$194,299.67	0.09%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$220,103.12	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$252,000.00	0.11%	0	$0.00
	FIRST CENTURY BANK, NA A CORP	1	$620,144.42	0.27%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$280,241.57	0.12%	0	$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$269,619.57	0.12%	0	$0.00

	FIRST COMMERCIAL BANK	1	$188,550.00	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	1	$291,788.00	0.13%	0	$0.00
	FIRST FINANCIAL BANK	1	$250,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$525,000.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,183,952.54	0.52%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$195,036.93	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$488,500.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$294,750.00	0.13%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$343,786.29	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$386,952.77	0.17%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$359,515.07	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$261,250.00	0.12%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$423,961.84	0.19%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$180,000.00	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$268,737.51	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$184,300.00	0.08%	0	$0.00
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	$177,260.91	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$415,308.72	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$416,438.29	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$188,800.00	0.08%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$286,695.48	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	$1,110,516.09	0.49%	0	$0.00
	GUARANTEED RATE, INC. A DE CORP	1	$175,500.00	0.08%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$214,703.79	0.1%	0	$0.00
		1	$266,608.53	0.12%	0	$0.00

	GUARANTEED RATE, INC. , A DELAWARE CORP					
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	$211,215.10	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$320,967.07	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$527,349.54	0.23%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$209,475.00	0.09%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$969,299.55	0.43%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$248,625.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	$826,235.55	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$397,164.29	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$368,100.96	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$311,437.94	0.14%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$302,623.00	0.13%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$232,750.00	0.1%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$239,637.00	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$503,545.89	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$504,635.89	0.22%	0	$0.00
	INLAND BANK & TRUST A CORP	1	$276,000.00	0.12%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$221,700.96	0.1%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$491,500.00	0.22%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$284,116.77	0.13%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$416,412.45	0.18%	0	$0.00
	LEADER BANK, NA, A CORPORATION	1	$203,639.05	0.09%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	$204,000.00	0.09%	0	$0.00
	M/I FINANCIAL, LLC	3	$790,201.31	0.35%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$499,200.00	0.22%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$218,800.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$206,100.00	0.09%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$353,978.54	0.16%	0	$0.00
		1	$221,694.14	0.1%	0	$0.00

	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION					
	METROPOLITAN HOME MORTGAGE, INC	1	$335,547.40	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORP	1	$327,700.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$210,615.92	0.09%	0	$0.00
	MIDSTATE MORTGAGE COMPANY,A GEORGIA LLC	1	$326,559.52	0.14%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$561,539.58	0.25%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	$539,677.05	0.24%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$379,488.14	0.17%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$262,296.20	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$189,744.07	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$578,270.01	0.26%	0	$0.00
	MORTGAGE 1 INC	2	$593,400.00	0.26%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$249,182.89	0.11%	0	$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI CORP	1	$303,890.09	0.13%	0	$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$207,100.00	0.09%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	$199,460.21	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$218,594.93	0.1%	0	$0.00
	MORTGAGE ACCESS CORP	1	$198,126.65	0.09%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$572,154.30	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$316,000.00	0.14%	0	$0.00
	MORTGAGE MASTER, INC	1	$199,518.48	0.09%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$333,590.04	0.15%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$290,000.00	0.13%	0	$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$191,735.48	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$598,343.79	0.26%	0	$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	$266,532.28	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$208,712.06	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$540,132.75	0.24%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$593,257.09	0.26%	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$337,345.03	0.15%	0	$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$203,026.15	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	$361,669.00	0.16%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$244,000.00	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$188,440.02	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$340,000.00	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$617,549.21	0.27%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$285,651.94	0.13%	0	$0.00
	NTFN INC	1	$417,000.00	0.18%	0	$0.00
	ON Q FINANCIAL INC	2	$437,137.37	0.19%	0	$0.00
	OPEN BANK	1	$416,412.45	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$180,495.32	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$560,626.14	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$224,696.92	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$546,250.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$551,250.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$283,817.18	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$186,148.91	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$289,609.36	0.13%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$194,487.67	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$230,375.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$185,000.46	0.08%	0	$0.00
	PHH HOME LOANS, LLC	3	$747,826.56	0.33%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$647,153.62	0.29%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$202,500.00	0.09%	0	$0.00

	PHH HOME LOANS, LLC, A LLC	1	$224,113.50	0.1%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$300,000.00	0.13%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$360,513.72	0.16%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$210,400.00	0.09%	0	$0.00
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	$398,920.42	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$971,446.91	0.43%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,296,967.66	1.02%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$350,052.66	0.15%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$567,199.69	0.25%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	$195,937.00	0.09%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$568,297.67	0.25%	0	$0.00
	RANLIFE INC. AN UT CORP	1	$211,755.00	0.09%	0	$0.00
	REGENCY MORTGAGE CORP	1	$194,750.00	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$177,014.15	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$251,404.79	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$416,412.45	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$193,233.41	0.09%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$889,714.47	0.39%	0	$0.00
	RJS, INC	1	$217,674.50	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$210,244.00	0.09%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$385,568.06	0.17%	0	$0.00
	RPM MORTGAGE, INC	1	$479,323.68	0.21%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$270,368.51	0.12%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$416,412.45	0.18%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMCAST MORTGAGE	1	$319,568.96	0.14%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$365,895.19	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$185,649.59	0.08%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$537,233.46	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$725,433.92	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$191,741.37	0.08%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$244,662.46	0.11%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$349,528.54	0.15%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,686.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$176,145.84	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	$273,613.94	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$185,132.87	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$400,434.99	0.18%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$236,300.00	0.1%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$237,500.00	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$220,000.00	0.1%	0	$0.00
	SPIRITBANK	1	$315,400.00	0.14%	0	$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$200,000.00	0.09%	0	$0.00
	STIFEL BANK AND TRUST	1	$199,724.45	0.09%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$260,348.83	0.12%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$308,028.23	0.14%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUPS A CORP	1	$297,598.59	0.13%	0	$0.00
	SUMMIT FUNDING, INC	1	$302,930.19	0.13%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$269,910.00	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$317,951.38	0.14%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$899,201.14	0.4%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	2	$517,605.03	0.23%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00
	THE MORTGAGE COMPANY A CO CORP	1	$210,216.45	0.09%	0	$0.00

		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$207,000.00	0.09%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$288,000.00	0.13%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$291,692.60	0.13%	0	$0.00
		TOWNE BANK MORTGAGE A CORP	1	$237,825.00	0.11%	0	$0.00
		TRI-PARISH BANK LOUISIANA CORPORATION	1	$274,150.00	0.12%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$411,432.37	0.18%	0	$0.00
		TXL MORTGAGE CORPORATION A CORP	1	$197,500.00	0.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$205,722.51	0.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$315,574.33	0.14%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$452,846.85	0.2%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$342,013.67	0.15%	0	$0.00
		VERITAS FUNDING, LLC	1	$228,766.42	0.1%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$179,297.01	0.08%	0	$0.00
		WALLICK + VOLK, INC	3	$849,938.29	0.38%	0	$0.00
		WATERSTONE MORTGAGE CORP	5	$1,452,550.21	0.64%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$220,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$378,573.23	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$716,577.30	0.32%	0	$0.00
		WEICHERT FINANICAL SERVICES CORP	1	$287,594.20	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	454	$132,615,341.64	58.71%	0	$0.00
		WESTSTAR MORTGAGE, INC	5	$1,241,621.78	0.55%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$261,014.89	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$274,000.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$299,200.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$468,554.49	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	$394,643.16	0.18%	0	$0.00
Total			**798**	**$225,873,167.46**	**100%**	**0**	**$0.00**

3138Y6LV4		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$242,657.61	0.02%	0	$0.00
		4TRUST MORTGAGE, INC	3	$673,076.45	0.07%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	$359,492.76	0.04%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	$399,448.91	0.04%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	$256,146.61	0.03%	0	$0.00
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$178,320.00	0.02%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$653,564.08	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$200,000.00	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC A WI LLC	2	$599,450.00	0.06%	0	$0.00
		ACOPIA, LLC A CORP	2	$406,350.22	0.04%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$372,297.83	0.04%	0	$0.00
		ADVANTAGE ONE MORTGAGE INC	2	$365,234.32	0.04%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$347,464.62	0.03%	0	$0.00
		ADVISIA MORTGAGE SERVICES, LTD	1	$281,674.39	0.03%	0	$0.00
		AFFILIATED BANK	4	$864,643.45	0.09%	0	$0.00
		ALASKA USA MORTGAGE CO, LLC	1	$193,863.39	0.02%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$199,530.86	0.02%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$246,659.70	0.02%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$272,000.00	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$178,499.15	0.02%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$259,633.66	0.03%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	$4,968,412.81	0.5%	0	$0.00
		ALL WESTERN MORTGAGE, INC	4	$1,163,395.25	0.12%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$395,411.08	0.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$242,250.00	0.02%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$383,700.00	0.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$409,659.97	0.04%	0	$0.00
			1	$180,000.00	0.02%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
	ALLIED MORTGAGE GROUP, INC	2	$397,350.38	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$184,702.31	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$278,000.00	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$214,560.00	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$183,740.74	0.02%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$286,613.40	0.03%	0	$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$380,000.00	0.04%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$448,683.74	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$175,757.52	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$416,412.45	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$195,341.51	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$219,385.33	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$233,677.61	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$244,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$188,673.74	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$417,000.00	0.04%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORP	1	$400,000.00	0.04%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$188,745.41	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTA INC., A CORPORATION	1	$414,000.00	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$295,110.00	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	$1,202,612.86	0.12%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	$312,982.62	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	$465,032.55	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	$234,676.23	0.02%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	$691,035.46	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$250,936.53	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$263,507.57	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$872,822.78	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$276,409.99	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$299,033.45	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$188,934.34	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$500,137.53	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,138.69	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$176,756.15	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC, A CORP	1	$180,000.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	5	$1,482,448.93	0.15%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$547,921.90	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	$265,500.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$417,000.00	0.04%	0	$0.00
	AMERIS BANK A CORP	2	$786,425.48	0.08%	0	$0.00
	AMERIS BANK A CORPORATION	1	$259,633.66	0.03%	0	$0.00
	AMERIS BANK, A CORP	2	$404,595.88	0.04%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$436,388.93	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$407,937.20	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$251,660.55	0.03%	0	$0.00
	APEX HOME LOANS, INC	2	$703,414.21	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$189,000.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$572,359.70	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$513,411.10	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$721,262.78	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$231,205.88	0.02%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$227,685.88	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$308,324.63	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	6	$1,502,839.72	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$202,825.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	$525,744.73	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$387,431.00	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$227,685.88	0.02%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$314,449.38	0.03%	0	$0.00
	BANCFIRST	1	$199,718.20	0.02%	0	$0.00
	BANK OF ENGLAND	1	$209,872.00	0.02%	0	$0.00
	BANK OF ENGLAND A CORPORATION	5	$1,388,271.02	0.14%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$249,933.58	0.03%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$247,000.00	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	3	$700,241.25	0.07%	0	$0.00
	BANK OF THE OZARKS	1	$224,200.00	0.02%	0	$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$258,559.93	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	7	$1,508,669.76	0.15%	0	$0.00
	BANKPLUS A CORP	1	$332,251.20	0.03%	0	$0.00
	BANKPLUS A CORPORATION	2	$834,000.00	0.08%	0	$0.00
	BANKPLUS, A CORP	2	$644,766.01	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$2,526,406.97	0.25%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$247,658.32	0.02%	0	$0.00
	BELL STATE BANK + TRUST	23	$6,232,962.50	0.63%	0	$0.00
	BELL STATE BANK AND TRUST	1	$307,900.00	0.03%	0	$0.00
	BERKSHIRE BANK	1	$243,656.20	0.02%	0	$0.00
	BNC NATIONAL BANK	1	$303,571.66	0.03%	0	$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	$206,708.34	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$266,000.00	0.03%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	3	$874,606.86	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.02%	0	$0.00
		1	$285,556.04	0.03%	0	$0.00

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$237,500.00	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	6	$2,930,458.49	0.29%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$388,014.68	0.04%	0	$0.00
	BURKE + HERBERT BANK + TRUST COMPANY	1	$549,259.13	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$224,000.00	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$388,000.00	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$229,243.73	0.02%	0	$0.00
	CANYON RIVER MORTGAGE LLC	1	$355,770.12	0.04%	0	$0.00
	CAPITAL CENTER, LLC	1	$214,880.00	0.02%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00
	CAPITAL CITY BANK	2	$505,938.32	0.05%	0	$0.00
	CAPSTONE LENDING CORP	2	$964,684.46	0.1%	0	$0.00
	CAPSTONE LENDING CORP A CA CORP CFL 00816186	1	$416,412.45	0.04%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$620,800.00	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$459,380.37	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$412,500.00	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$296,000.00	0.03%	0	$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$337,711.48	0.03%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,500,773.27	0.15%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NA	1	$264,895.54	0.03%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$408,152.00	0.04%	0	$0.00
	CBC NATIONAL BANK, A FEDERRALLY CHARTERED NATIONAL BANK	1	$245,207.64	0.02%	0	$0.00
	CBM MORTGAGE, LLC	1	$227,692.88	0.02%	0	$0.00
	CENTENNIAL BANK	1	$200,375.00	0.02%	0	$0.00
	CHARTER WEST NATIONAL BANK	1	$190,137.68	0.02%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$209,717.12	0.02%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$381,000.00	0.04%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	11	$2,628,033.42	0.26%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$505,000.00	0.05%	0	$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	$413,429.62	0.04%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$265,625.21	0.03%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$199,724.45	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$349,828.13	0.04%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	$833,000.00	0.08%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$214,610.53	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$455,880.23	0.05%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$270,750.00	0.03%	0	$0.00
	COMMERCE MORTGAGE	2	$425,912.40	0.04%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$205,816.05	0.02%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$277,608.30	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	$242,064.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORP	1	$180,800.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$196,385.11	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$448,000.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	$375,200.00	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$256,000.00	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	$222,100.00	0.02%	0	$0.00
	CORE BANK	1	$379,476.46	0.04%	0	$0.00
	CORNERSTONE BANK A CORP	1	$183,740.74	0.02%	0	$0.00
	CORNERSTONE BANK A CORPORATION	2	$524,784.93	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$183,002.53	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$274,000.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORP	1	$179,767.93	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$331,500.00	0.03%	0	$0.00
	CRESCOM BANK , A SOUTH CAROLINA BANKING CORP	1	$235,800.00	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION	2	$611,000.00	0.06%	0	$0.00
	CRITERION MORTGAGE SERVICES LLC	2	$621,535.01	0.06%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	$178,500.00	0.02%	0	$0.00
	CS FINANCIAL, INC	2	$1,100,981.06	0.11%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$251,250.00	0.03%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$413,416.68	0.04%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$299,421.13	0.03%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	$354,341.14	0.04%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$365,246.09	0.04%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$772,234.60	0.08%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	$535,184.65	0.05%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$230,400.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$178,353.93	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	49	$11,821,494.08	1.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	$825,872.84	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$258,982.70	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$179,752.00	0.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$417,000.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$649,209.64	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	$339,531.57	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	$938,113.05	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$247,558.46	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	$332,031.50	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	$465,066.67	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	$1,523,135.24	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$731,179.66	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$632,826.94	0.06%	0	$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$282,110.79	0.03%	0	$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	$477,840.76	0.05%	0	$0.00
	ECOM MORTGAGE, INC., A CORP	1	$405,000.00	0.04%	0	$0.00
	ELITE FINANCING GROUP LLC	1	$343,515.30	0.03%	0	$0.00

	EMBRACE HOME LOANS, INC	5	$1,222,417.84	0.12%	0	$0.00
	ENTERPRISE BANK	1	$200,000.00	0.02%	0	$0.00
	ENVISION CAPITAL, INC	1	$248,157.63	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	$876,348.47	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$339,531.56	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$204,720.00	0.02%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$292,087.87	0.03%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	$285,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$243,200.00	0.02%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$274,500.00	0.03%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$372,486.10	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$469,594.26	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$248,900.00	0.03%	0	$0.00
	FC LENDING, LTD	1	$201,440.00	0.02%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$207,000.00	0.02%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$338,000.00	0.03%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	$185,650.00	0.02%	0	$0.00
	FIRST ADVANTAGE BANK	1	$272,600.00	0.03%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$416,412.44	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$614,337.44	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$383,000.00	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$234,668.88	0.02%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$275,611.12	0.03%	0	$0.00
	FIRST CENTURY BANK, NA A CORP	1	$589,187.13	0.06%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$199,730.59	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$389,600.00	0.04%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$249,294.27	0.03%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$191,800.00	0.02%	0	$0.00

	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$298,004.04	0.03%	0	$0.00
	FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION	1	$214,703.78	0.02%	0	$0.00
	FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	$317,821.30	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$197,327.76	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$260,640.42	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$227,080.99	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$239,821.62	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$761,949.42	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$443,955.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,146,149.61	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	4	$1,945,690.37	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$198,369.79	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$234,351.31	0.02%	0	$0.00
	FIRST NATIONAL BANK	1	$190,950.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$228,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ A CORP	1	$200,000.00	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$545,184.64	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$334,548.74	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$444,000.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$543,250.52	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$180,381.69	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	$1,088,144.28	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,385,278.04	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$509,000.00	0.05%	0	$0.00
	FIRST SECURITY BANK	2	$523,824.32	0.05%	0	$0.00

	FLORIDA CAPITAL BANK, N.A	1	$299,202.83	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$191,960.16	0.02%	0	$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	$262,400.00	0.03%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	$248,963.04	0.03%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	$199,251.10	0.02%	0	$0.00
	FORTUNE FINANCIAL CORP A TENNESSEE CORP	1	$200,723.08	0.02%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$417,000.00	0.04%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$356,449.21	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$538,530.49	0.05%	0	$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$221,548.92	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$186,200.00	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	7	$1,817,902.83	0.18%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	$236,250.00	0.02%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	$758,300.00	0.08%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$234,000.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$1,295,947.11	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	$988,173.67	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,752.01	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$1,062,393.10	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$728,500.00	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$342,761.67	0.03%	0	$0.00
	GLACIER BANK CORPORATION	1	$244,323.71	0.02%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$244,470.25	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$226,100.00	0.02%	0	$0.00
		3	$960,359.89	0.1%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOODMORTGAGE.COM, A CORPORATION	1	$254,600.00	0.03%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$214,880.00	0.02%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$269,532.45	0.03%	0	$0.00
	GREENPATH LENDING, LLC	1	$297,500.00	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	$913,585.79	0.09%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$427,208.32	0.04%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$212,706.55	0.02%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$616,425.49	0.06%	0	$0.00
	GUARANTEED RATE, INC	1	$199,950.87	0.02%	0	$0.00
	GUARANTEED RATE, INC A DEALWARE CORPORATION	1	$249,647.76	0.03%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORP	1	$375,250.00	0.04%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$231,680.37	0.02%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$296,000.00	0.03%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$227,678.75	0.02%	0	$0.00
	GUARANTEED RATE, INC. A DE CORP	3	$840,249.14	0.08%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	2	$606,076.66	0.06%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$514,082.91	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,091,082.56	0.11%	0	$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$231,872.83	0.02%	0	$0.00
	GUARANTY BANK + TRUST, N A	1	$214,456.38	0.02%	0	$0.00
	GUARANTY BANK AND TRUST, N. A	1	$258,035.92	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$309,582.42	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$252,651.43	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$271,317.18	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$275,869.41	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$194,641.47	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FL	1	$229,778.17	0.02%	0	$0.00

	CORP					
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$209,175.01	0.02%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$455,355.07	0.05%	0	$0.00
	HIGHTECHLENDING, INC A CA CORP	1	$218,904.74	0.02%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$310,571.52	0.03%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$197,733.29	0.02%	0	$0.00
	HOME STATE BANK, N.A. , A CORP	1	$290,000.00	0.03%	0	$0.00
	HOME STATE BANK, N.A. A CORP	1	$300,000.00	0.03%	0	$0.00
	HOME STATE BANK, N.A. A CORPROATION	1	$227,692.88	0.02%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$222,000.00	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	7	$2,277,624.00	0.23%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$796,416.64	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$178,753.39	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	$647,003.98	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$212,800.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORP	1	$248,349.44	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$198,250.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$203,000.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$229,176.64	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$416,425.49	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC	11	$2,737,565.76	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$341,518.13	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$819,321.34	0.08%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$363,811.67	0.04%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.03%	0	$0.00
		1	$275,405.00	0.03%	0	$0.00

	HOMESTEAD FUNDING CORPORATION A CORPORATION					
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	$179,752.01	0.02%	0	$0.00
	HOMETRUST BANK	1	$246,559.83	0.02%	0	$0.00
	HOMETRUST BANK , A FSB	2	$428,550.67	0.04%	0	$0.00
	HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	$281,620.14	0.03%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$186,736.52	0.02%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$243,000.00	0.02%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	$499,500.00	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$409,500.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$385,000.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	$927,906.80	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$324,500.00	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$368,795.68	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$388,000.00	0.04%	0	$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	$208,000.00	0.02%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$652,451.00	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$484,530.84	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$2,098,258.03	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	3	$642,307.68	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	$370,938.23	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$1,195,284.12	0.12%	0	$0.00
	INLAND BANK AND TRUST A CORP	1	$276,000.00	0.03%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$292,500.00	0.03%	0	$0.00
	INLANTA MORTGAGE, INC	1	$360,000.00	0.04%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$417,000.00	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$261,155.00	0.03%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$202,355.82	0.02%	0	$0.00

	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$416,438.29	0.04%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$532,000.00	0.05%	0	$0.00
	JERSEY MORTGAGE COMPANY	3	$904,121.44	0.09%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$391,000.00	0.04%	0	$0.00
	JMJ FINANCIAL GROUP	1	$507,300.12	0.05%	0	$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	$460,000.00	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$189,732.30	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$255,791.96	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$432,181.16	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$669,865.91	0.07%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,326,510.47	0.13%	0	$0.00
	KAYE FINANCIAL CORP	1	$322,889.24	0.03%	0	$0.00
	KCB BANK, A CORPORATION	1	$220,000.00	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	$331,532.21	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$403,088.78	0.04%	0	$0.00
	KWIK MORTGAGE CORP A CORP	1	$296,266.02	0.03%	0	$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$415,822.87	0.04%	0	$0.00
	LEADER BANK, NA A CORP	1	$309,463.35	0.03%	0	$0.00
	LEADER BANK, NA A CORPORATION	4	$1,325,046.61	0.13%	0	$0.00
	LEADER BANK, NA., A CORPORATION	3	$999,807.95	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$1,096,162.72	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$461,493.35	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$203,200.00	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$232,985.47	0.02%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	$305,968.28	0.03%	0	$0.00
	M/I FINANCIAL, LLC	38	$11,321,046.00	1.14%	0	$0.00
	MAIN STREET BANK	4	$1,158,228.07	0.12%	0	$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	2	$604,775.84	0.06%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	$1,445,448.06	0.15%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$415,308.72	0.04%	0	$0.00

	MAIN STREET BANK, A MICHIGAN CORPORATION	1	$342,053.21	0.03%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$511,294.60	0.05%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$266,000.00	0.03%	0	$0.00
	MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	$244,000.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$317,500.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$187,150.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$704,320.51	0.07%	0	$0.00
	MCGLONE MORTGAGE CO., INC	1	$239,661.84	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$630,455.02	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$229,045.99	0.02%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	$201,322.25	0.02%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$282,668.72	0.03%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$601,438.12	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$269,619.57	0.03%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$275,000.00	0.03%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	$617,198.80	0.06%	0	$0.00
	MERIDIAN BANK	1	$345,950.00	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$199,724.45	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$319,495.06	0.03%	0	$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$249,309.91	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$187,047.70	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	$828,862.39	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$193,000.00	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$523,200.00	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$288,102.52	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$178,125.00	0.02%	0	$0.00

	MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	$415,425.11	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$183,746.50	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$194,132.17	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$415,000.00	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC.AN OHIO CORP	1	$222,942.42	0.02%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$263,636.28	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$247,584.00	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$965,277.05	0.1%	0	$0.00
	MONARCH BANK	4	$1,170,449.48	0.12%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$230,888.57	0.02%	0	$0.00
	MONUMENT BANK A CORPORATION	1	$399,000.00	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC	5	$1,509,761.78	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$1,224,623.78	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$188,739.61	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$524,722.00	0.05%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$329,156.03	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$338,044.03	0.03%	0	$0.00
	MORTGAGE 1 INC	3	$829,861.81	0.08%	0	$0.00
	MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION	1	$342,000.00	0.03%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	3	$819,011.49	0.08%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$327,548.11	0.03%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$628,300.91	0.06%	0	$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	$209,000.00	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION	1	$249,663.25	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$218,980.11	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	$382,411.36	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$270,019.27	0.03%	0	$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$189,744.07	0.02%	0	$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$416,425.49	0.04%	0	$0.00
	MORTGAGE ACCESS CORP	2	$711,000.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$738,100.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$771,694.77	0.08%	0	$0.00
	MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER	1	$384,669.30	0.04%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	$193,401.19	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$204,723.87	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$1,459,175.26	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$443,505.92	0.04%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIBILITY COMPANY	1	$499,597.43	0.05%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$243,671.32	0.02%	0	$0.00
	MORTGAGE MASTER, INC	1	$238,000.00	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$191,735.48	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	$594,914.56	0.06%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	2	$514,680.78	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$874,250.36	0.09%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$343,515.30	0.03%	0	$0.00
	MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	$373,229.93	0.04%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$189,900.00	0.02%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.04%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$515,614.67	0.05%	0	$0.00
		1	$439,200.00	0.04%	0	$0.00

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$257,636.48	0.03%	0	$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	$232,327.19	0.02%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,702.41	0.02%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$499,159.50	0.05%	0	$0.00
	NETWORK FUNDING, LP	4	$1,209,127.54	0.12%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$480,000.00	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	6	$1,517,419.85	0.15%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$378,500.00	0.04%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$323,553.61	0.03%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$206,821.03	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,996,104.64	0.2%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$240,000.00	0.02%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$411,432.37	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC	1	$263,636.28	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$346,500.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$305,000.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$319,500.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$647,138.60	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$416,438.29	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$517,121.65	0.05%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$240,094.00	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$249,647.75	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$367,393.45	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$379,464.58	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,035,436.83	0.1%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$187,740.98	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$428,631.22	0.04%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$234,400.00	0.02%	0	$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$363,311.43	0.04%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$734,704.55	0.07%	0	$0.00
	OAK MORTGAGE COMPANT, LLC, AA NEW JEWESEY LIMITED LIABILITY COMPANY	1	$247,159.01	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$270,388.48	0.03%	0	$0.00
	ON Q FINANCIAL INC	3	$696,137.47	0.07%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$176,000.00	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$344,934.74	0.03%	0	$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	$199,724.45	0.02%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$232,000.00	0.02%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$324,542.08	0.03%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$477,000.00	0.05%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$237,343.04	0.02%	0	$0.00
	OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE (NF) A TEXAS SOLE PROPRIETORSHIP	1	$200,922.80	0.02%	0	$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	$329,000.00	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$215,702.41	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$179,514.20	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$280,000.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$217,150.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$586,752.48	0.06%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORP	1	$270,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$529,639.04	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL 603E706)	1	$175,762.93	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$244,500.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	$2,758,110.74	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	$204,124.67	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$244,654.80	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP	1	$268,421.26	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$315,923.86	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	$286,108.04	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	$2,240,202.83	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	$382,958.58	0.04%	0	$0.00
	PATRIOT BANK	3	$874,269.14	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC	11	$3,131,859.38	0.31%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	$416,425.48	0.04%	0	$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$207,000.00	0.02%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP	1	$254,125.00	0.03%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	$256,146.61	0.03%	0	$0.00
	PEOPLES BANK OF COMMERCE	3	$741,717.09	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$460,470.60	0.05%	0	$0.00
	PEOPLES NATIONAL BANK	1	$221,544.34	0.02%	0	$0.00
	PEOPLES NATIONAL BANK A CORP	2	$680,476.46	0.07%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$249,750.00	0.03%	0	$0.00
	PEOPLES NATIONAL BANK, A CORP	1	$224,682.97	0.02%	0	$0.00
	PHH HOME LOANS LLC	1	$219,000.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC	9	$2,407,419.28	0.24%	0	$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,622,430.28	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LLC	3	$647,538.70	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$229,183.81	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$288,000.00	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$243,580.00	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$223,897.99	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$242,765.07	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$235,182.77	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$317,801.58	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$244,126.00	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$296,041.57	0.03%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$183,350.00	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	$189,338.78	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$312,558.98	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$761,562.43	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$729,855.80	0.07%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$775,459.93	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$249,655.56	0.03%	0	$0.00
	POINT MORTGAGE FINANCIAL	2	$583,252.82	0.06%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$195,723.56	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$211,500.00	0.02%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$177,600.00	0.02%	0	$0.00
	POLONIA BANK	1	$221,675.45	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$384,830.61	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$264,251.94	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$322,905.00	0.03%	0	$0.00

	PREMIUM MORTGAGE CORP	2	$477,360.00	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$374,483.36	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	$386,000.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$209,710.68	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	$3,722,930.80	0.37%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$514,133.58	0.05%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$414,178.59	0.04%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$318,760.23	0.03%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$254,748.54	0.03%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE	1	$179,358.07	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	$14,190,553.30	1.43%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	4	$1,095,901.42	0.11%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$717,000.02	0.07%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	$325,560.87	0.03%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$448,000.00	0.05%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$215,400.00	0.02%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.03%	0	$0.00
	PROGRESS BANK + TRUST	3	$959,910.79	0.1%	0	$0.00
	PROSPERITY BANK	3	$951,235.07	0.1%	0	$0.00
	PROSPERITY BANK A TEXAS CORP	1	$200,925.00	0.02%	0	$0.00
	PULASKI BANK	2	$408,966.07	0.04%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$1,119,618.74	0.11%	0	$0.00
	PULASKI BANK, A CORPORATION	1	$187,397.23	0.02%	0	$0.00
	PULASKI BANK, A FEDERAL BANK	1	$280,250.00	0.03%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$472,633.66	0.05%	0	$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$295,582.94	0.03%	0	$0.00
	RANLIFE INC	1	$305,155.39	0.03%	0	$0.00

	REGENCY MORTGAGE CORP	2	$379,910.00	0.04%	0	$0.00
	REGENCY MORTGAGE CORPORATION	3	$637,550.00	0.06%	0	$0.00
	REPUBLIC BANK + TRUST	4	$941,421.30	0.09%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$398,250.00	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$248,664.59	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$255,000.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	15	$4,183,487.31	0.42%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$361,512.38	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$636,901.33	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$239,669.34	0.02%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$546,000.00	0.05%	0	$0.00
	RESMAC, INC	2	$413,312.28	0.04%	0	$0.00
	RESMAC, INC A CORPORATION	1	$204,000.00	0.02%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$547,753.54	0.06%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$524,200.00	0.05%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$477,341.45	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION	20	$5,714,483.19	0.57%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEXAS	1	$241,336.47	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	$205,696.76	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	10	$2,415,097.64	0.24%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$495,000.00	0.05%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$545,600.00	0.05%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$1,148,341.40	0.12%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	$435,399.30	0.04%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$621,162.16	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$644,499.89	0.06%	0	$0.00
	RP FUNDING, INC	1	$263,644.39	0.03%	0	$0.00
	RPM MORTGAGE, INC	1	$607,162.34	0.06%	0	$0.00

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$624,676.31	0.06%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$624,638.23	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$252,000.00	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$299,586.68	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$474,310.22	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$364,508.34	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$291,597.71	0.03%	0	$0.00
	SAGE BANK	1	$469,701.98	0.05%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$204,723.87	0.02%	0	$0.00
	SCENIC OAKS FUNDING	1	$323,563.57	0.03%	0	$0.00
	SEACOAST NATIONAL BANK	2	$460,864.18	0.05%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$180,000.00	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$235,000.00	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$356,508.15	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,137,497.79	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$626,971.24	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	5	$1,821,791.02	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	8	$2,093,437.40	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	$2,014,672.34	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY	1	$383,400.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	$274,621.12	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$245,932.70	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$968,298.45	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$358,258.35	0.04%	0	$0.00
	SHAREPLUS BANK	1	$359,912.75	0.04%	0	$0.00
	SHEA MORTGAGE, INC. A CA CORP	1	$268,000.00	0.03%	0	$0.00
		1	$382,830.00	0.04%	0	$0.00

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SHELTER MORTGAGE COMPANY LLC	2	$693,036.73	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	$2,481,790.79	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$350,000.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$626,184.72	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$946,993.50	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A UTAH CORPORATION	1	$227,685.88	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$224,690.01	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$265,583.18	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$301,165.00	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$651,880.22	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$239,676.72	0.02%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$183,000.00	0.02%	0	$0.00
	SMI LENDING INC	1	$332,500.00	0.03%	0	$0.00
	SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION	1	$367,539.93	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$250,500.00	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$267,900.00	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$432,800.00	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	$2,267,967.93	0.23%	0	$0.00
	SOUTHSIDE BANK	1	$230,999.06	0.02%	0	$0.00
	SOUTHWEST BANK	1	$371,487.48	0.04%	0	$0.00
	SOUTHWEST FUNDING LP	1	$175,784.14	0.02%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$187,746.76	0.02%	0	$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	2	$754,155.00	0.08%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$350,000.00	0.04%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$207,713.43	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$415,913.15	0.04%	0	$0.00

	SUBURBAN MORTGAGE, INC	2	$440,000.00	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$238,500.00	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$242,250.00	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$361,650.24	0.04%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,604,724.94	0.16%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$1,286,497.13	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$646,907.52	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$314,765.74	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$237,500.00	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$232,750.00	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP	6	$1,482,296.45	0.15%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$409,050.00	0.04%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$259,641.79	0.03%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$416,425.49	0.04%	0	$0.00
	THE DART BANK A MI BANKING CORP	1	$242,250.00	0.02%	0	$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$194,750.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$304,579.79	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$421,335.00	0.04%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,659,375.23	0.17%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	$316,800.00	0.03%	0	$0.00
	THE MORTGAGE FIRM INC	1	$330,655.16	0.03%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$219,392.71	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$175,200.00	0.02%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$203,400.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$444,050.47	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$249,663.25	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$505,333.67	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$175,762.93	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$399,461.19	0.04%	0	$0.00
		2	$726,570.30	0.07%	0	$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	TOWNE BANK	3	$683,329.96	0.07%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$197,327.76	0.02%	0	$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	$183,500.00	0.02%	0	$0.00
	TRADITIONS BANK	2	$690,825.25	0.07%	0	$0.00
	TRIDENT MORTGAGE CO., LP	12	$3,245,223.19	0.33%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$223,684.38	0.02%	0	$0.00
	TSM INC	1	$401,945.46	0.04%	0	$0.00
	TSM INC A CA CORP	1	$262,795.53	0.03%	0	$0.00
	TXL MORTGAGE CORPORATION	3	$715,525.56	0.07%	0	$0.00
	TXL MORTGAGE CORPORATION A CORP	1	$250,008.78	0.03%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	$415,795.15	0.04%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$195,735.98	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$1,095,488.19	0.11%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	4	$1,437,538.58	0.14%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORP	2	$640,815.34	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	$873,517.48	0.09%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$479,214.72	0.05%	0	$0.00
	UNITED BANK INC. , A WEST VIRGINIA CORP	1	$383,500.00	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$212,506.81	0.02%	0	$0.00
	UNITED SAVINGS BANK	1	$324,542.08	0.03%	0	$0.00
	UNITY BANK A NJ BANKING CORP	1	$254,059.50	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$484,168.17	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$246,335.14	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$452,213.23	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$260,392.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$287,746.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$188,687.67	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	$242,193.32	0.02%	0	$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$234,711.40	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$258,581.00	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$193,662.82	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	8	$1,964,846.02	0.2%	0	$0.00
	V.I.P. MORTGAGE INC	1	$221,350.00	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC	5	$1,278,991.58	0.13%	0	$0.00
	VERITAS FUNDING, LLC	3	$781,527.56	0.08%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$634,031.36	0.06%	0	$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$306,000.00	0.03%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	$179,757.54	0.02%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	$280,000.00	0.03%	0	$0.00
	WALLICK + VOLK, INC	10	$2,904,361.73	0.29%	0	$0.00
	WALLICK AND VOLK, INC	1	$199,500.00	0.02%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$224,690.02	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP	5	$1,418,583.37	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORP A CORP	2	$400,942.02	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	$378,400.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$239,676.72	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$278,615.62	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$435,802.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$480,276.62	0.05%	0	$0.00
	WEI MORTGAGE CORPORATION	1	$287,094.91	0.03%	0	$0.00
	WEICHERT FINANCIAL SERVICES	4	$1,461,897.14	0.15%	0	$0.00
	WELLS FARGO BANK, N.A	1,906	$554,777,390.60	55.8%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	$474,905.00	0.05%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$234,319.38	0.02%	0	$0.00
	WESTBURY BANK A CORP	1	$271,700.00	0.03%	0	$0.00
	WESTSTAR MORTGAGE, INC	33	$8,809,056.89	0.89%	0	$0.00
	WHITNEY BANK , LOUISIANA CORP	1	$288,730.81	0.03%	0	$0.00
		1	$228,800.00	0.02%	0	$0.00

		WHITNEY BANK MISSISSIPPI CORPORATION					
		WHOLESALE CAPITAL CORPORATION	3	$927,149.77	0.09%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$233,225.00	0.02%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$342,000.00	0.03%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$584,425.86	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$416,425.48	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	$1,898,154.91	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$576,997.99	0.06%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	5	$1,434,834.82	0.14%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$251,644.93	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	17	$4,231,513.37	0.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$199,218.90	0.19%	0	$0.00
Total			**3,471**	**$994,302,633.26**	**100%**	**0**	**$0.00**
3138Y6LW2		WELLS FARGO BANK, N.A	8	$1,444,610.00	100%	0	$0.00
Total			**8**	**$1,444,610.00**	**100%**	**0**	**$0.00**
3138Y6LX0		WELLS FARGO BANK, N.A	42	$7,952,639.04	100%	0	$0.00
Total			**42**	**$7,952,639.04**	**100%**	**0**	**$0.00**
3138Y6LY8		WELLS FARGO BANK, N.A	11	$1,302,720.13	100%	0	$0.00
Total			**11**	**$1,302,720.13**	**100%**	**0**	**$0.00**
3138Y6LZ5		WELLS FARGO BANK, N.A	25	$3,884,734.41	100%	0	$0.00
Total			**25**	**$3,884,734.41**	**100%**	**0**	**$0.00**
3138Y6NL4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	2.94%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$170,100.00	3.29%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$160,000.00	3.09%	0	$0.00
		WELLS FARGO BANK, N.A	30	$4,693,834.76	90.68%	0	$0.00
Total			**33**	**$5,175,934.76**	**100%**	**0**	**$0.00**

3138Y6NM2		ADVISORS MORTGAGE GROUP, LLC	1	$188,239.80	1.03%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$202,587.28	1.1%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$584,704.46	3.19%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$184,035.45	1%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$318,355.55	1.74%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$352,000.00	1.92%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$254,500.00	1.39%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$291,335.53	1.59%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$485,000.00	2.64%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,900.00	0.98%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$104,586.26	0.57%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$177,383.65	0.97%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$219,707.17	1.2%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$435,000.00	2.37%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$180,394.42	0.98%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$187,000.00	1.02%	0	$0.00
		WALLICK + VOLK, INC	1	$294,000.00	1.6%	0	$0.00
		WELLS FARGO BANK, N.A	63	$13,699,088.74	74.71%	0	$0.00
Total			**82**	**$18,337,818.31**	**100%**	**0**	**$0.00**
3138Y6NN0		WELLS FARGO BANK, N.A	51	$2,466,705.59	100%	0	$0.00
Total			**51**	**$2,466,705.59**	**100%**	**0**	**$0.00**
3138Y6NP5		ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$265,703.00	1.92%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$340,000.00	2.45%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$219,703.65	1.58%	0	$0.00
		FIRST COMMERCIAL BANK	1	$205,000.00	1.48%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$300,000.00	2.16%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$244,000.00	1.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$249,300.00	1.8%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$360,393.88	2.6%	0	$0.00

		WELLS FARGO BANK, N.A	40	$11,678,618.76	84.25%	0	$0.00
Total			**48**	**$13,862,719.29**	**100%**	**0**	**$0.00**
3138Y6NQ3		AMERICAN BANCSHARES MORTGAGE, LLC	1	$300,000.00	1.92%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$272,160.00	1.74%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$209,000.00	1.34%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORP	1	$233,200.00	1.49%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$274,500.00	1.75%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	$277,950.00	1.78%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$206,000.00	1.32%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORP	1	$195,500.00	1.25%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$221,000.00	1.41%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$382,500.00	2.44%	0	$0.00
		MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$366,664.09	2.34%	0	$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$405,000.00	2.59%	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$419,400.00	2.68%	0	$0.00
		POLARIS HOME FUNDING COPR A FLORIDA CORPORATION	1	$199,750.00	1.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$437,650.00	2.8%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$306,000.00	1.96%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$217,500.00	1.39%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$320,450.00	2.05%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	$355,000.00	2.27%	0	$0.00
		WALLICK + VOLK, INC	2	$500,400.00	3.2%	0	$0.00
		WELLS FARGO BANK, N.A	31	$9,547,499.45	61%	0	$0.00
Total			**53**	**$15,647,123.54**	**100%**	**0**	**$0.00**
3138Y6Q23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,386,543.40	100%	0	$0.00

Total			**7**	**$1,386,543.40**	**100%**	**0**	**$0.00**
3138Y6Q31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,916,476.26	100%	0	$0.00
Total			**8**	**$1,916,476.26**	**100%**	**0**	**$0.00**
3138Y6Q49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,742,932.23	100%	0	$0.00
Total			**10**	**$2,742,932.23**	**100%**	**0**	**$0.00**
3138Y6Q56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,855,497.27	100%	0	$0.00
Total			**7**	**$1,855,497.27**	**100%**	**0**	**$0.00**
3138Y6Q64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,073,495.71	100%	0	$0.00
Total			**17**	**$2,073,495.71**	**100%**	**0**	**$0.00**
3138Y6Q72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	$8,674,300.81	100%	0	$0.00
Total			**67**	**$8,674,300.81**	**100%**	**0**	**$0.00**
3138Y6T53		BANKERS CHOICE MORTGAGE CORP	1	$314,585.19	3.14%	0	$0.00
		CATALYST MORTGAGE	2	$537,714.58	5.37%	0	$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	$277,891.82	2.78%	0	$0.00
		DYJERO CORPORATION	1	$147,813.79	1.48%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$139,827.85	1.4%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$487,371.83	4.87%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$999,229.76	9.98%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$353,583.76	3.53%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,087,516.82	20.85%	0	$0.00
		HOME FINANCIAL GROUP LLC	1	$205,734.83	2.06%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$197,351.39	1.97%	0	$0.00
		ILOANMASTER INC	1	$224,703.70	2.24%	0	$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$380,498.27	3.8%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$139,624.12	1.39%	0	$0.00
		LEADERS CREDIT UNION	1	$130,627.76	1.3%	0	$0.00
		MARKET PLACE MORTGAGE CORP	1	$254,664.20	2.54%	0	$0.00
		METROPLEX MORTGAGE SERVICES INC	1	$251,338.37	2.51%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$490,701.79	4.9%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$486,401.19	4.86%	0	$0.00

		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	$230,695.81	2.3%	0	$0.00
		OMNI-FUND,INC	2	$702,700.49	7.02%	0	$0.00
		PACIFIC LENDING LLC	1	$263,660.17	2.63%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	$139,819.78	1.4%	0	$0.00
		THE GALKOWSKI COMPANY, INC	1	$367,515.39	3.67%	0	$0.00
		UNITY WEST, INC	1	$198,743.84	2.01%	0	$0.00
Total			**39**	**$10,010,316.50**	**100%**	**0**	**$0.00**
3138Y6T61		1ST RATE HOME MORTGAGE, INC	1	$111,955.69	8.45%	0	$0.00
		1ST UNITED HOME LOANS, LLC	1	$123,344.61	9.31%	0	$0.00
		ARIZONA LENDING SOURCE, INC	1	$73,407.52	5.54%	0	$0.00
		CORNERSTONE MORTGAGE GROUP, INC	1	$68,911.18	5.2%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$99,868.31	7.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$442,510.34	33.4%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$123,547.89	9.33%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$86,593.39	6.54%	0	$0.00
		SIMPLY HOME LENDING INCORPORATED	1	$104,902.84	7.92%	0	$0.00
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$89,796.87	6.77%	0	$0.00
Total			**14**	**$1,324,838.64**	**100%**	**0**	**$0.00**
3138Y6T79		CITYWIDE HOME LOANS	1	$327,288.20	7.07%	0	$0.00
		CONTINENTAL HOME LOANS INC	4	$1,004,381.65	21.68%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$442,576.10	9.55%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$416,425.49	8.99%	0	$0.00
		FIRST EQUITY MORTGAGE, LLC (NJ)	1	$438,785.44	9.47%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$236,224.10	5.1%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$599,672.86	12.95%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$159,779.57	3.45%	0	$0.00
		OPES ADVISORS, INC	1	$107,847.83	2.33%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$508,566.46	10.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$390,777.31	8.43%	0	$0.00
Total			**17**	**$4,632,325.01**	**100%**	**0**	**$0.00**
3138Y6U28		ACOPIA, LLC	1	$285,627.03	7.95%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$731,887.80	20.38%	0	$0.00

		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$576,193.78	16.05%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$229,183.81	6.38%	0	$0.00
		EVERETT FINANCIAL, INC	1	$151,358.84	4.22%	0	$0.00
		MONARCH BANK	1	$233,752.97	6.51%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$184,750.80	5.15%	0	$0.00
		OPES ADVISORS, INC	1	$289,199.49	8.05%	0	$0.00
		REGENCY MORTGAGE CORP	1	$415,848.94	11.58%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$249,647.76	6.95%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$243,326.49	6.78%	0	$0.00
Total			**13**	**$3,590,777.71**	**100%**	**0**	**$0.00**
3138Y6U36		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$303,581.17	18.26%	0	$0.00
		CONTINENTAL HOME LOANS INC	4	$1,359,074.98	81.74%	0	$0.00
Total			**5**	**$1,662,656.15**	**100%**	**0**	**$0.00**
3138Y6U44		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$234,251.59	1.01%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$468,878.84	2.01%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$337,734.05	1.45%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$415,699.80	1.78%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$601,159.60	2.58%	0	$0.00
		CITYWIDE HOME LOANS	2	$805,139.21	3.46%	0	$0.00
		CONTINENTAL HOME LOANS INC	16	$4,978,791.84	21.37%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$608,166.86	2.61%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$221,051.84	0.95%	0	$0.00
		EVERETT FINANCIAL, INC	8	$2,111,840.74	9.06%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$405,091.13	1.74%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$208,712.06	0.9%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA,	2	$637,220.87	2.73%	0	$0.00

		LLC SPG					
		INTERLINC MORTGAGE SERVICES, LLC	1	$164,672.81	0.71%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$269,254.70	1.16%	0	$0.00
		MONARCH BANK	1	$266,582.22	1.14%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$260,640.42	1.12%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$416,425.49	1.79%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$297,595.64	1.28%	0	$0.00
		NTFN, INC	1	$180,245.67	0.77%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$212,513.35	0.91%	0	$0.00
		OA MORTGAGE SERVICES	2	$932,107.52	4%	0	$0.00
		OPES ADVISORS, INC	1	$259,282.31	1.11%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,624,913.04	6.97%	0	$0.00
		PEOPLES HOME EQUITY INC	5	$1,179,205.98	5.06%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$365,257.32	1.57%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$208,332.57	0.89%	0	$0.00
		RESMAC INC., A CORPORATION	1	$199,730.60	0.86%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$292,396.60	1.25%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	$782,839.96	3.36%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$637,140.60	2.73%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$389,462.68	1.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$623,289.75	2.67%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$411,039.74	1.76%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	$1,294,942.21	5.57%	0	$0.00
Total			**78**	**$23,301,609.61**	**100%**	**0**	**$0.00**
3138Y6U51		ALLIED MORTGAGE GROUP	1	$333,030.48	23.42%	0	$0.00
		CONTINENTAL HOME LOANS INC	3	$731,707.40	51.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$357,454.31	25.13%	0	$0.00
Total			**5**	**$1,422,192.19**	**100%**	**0**	**$0.00**
3138Y6U69		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$299,722.44	24.04%	0	$0.00

		CORPORATION					
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$363,520.67	29.15%	0	$0.00
		NTFN, INC	1	$246,696.29	19.78%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,085.01	27.03%	0	$0.00
Total			**4**	**$1,247,024.41**	**100%**	**0**	**$0.00**
3138Y6U77		ACOPIA, LLC	1	$119,841.98	0.65%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,747.12	1.1%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$190,964.90	1.04%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,435.84	1.14%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$227,062.79	1.24%	0	$0.00
		CITYWIDE HOME LOANS	1	$415,026.71	2.27%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$103,737.80	0.57%	0	$0.00
		CONTINENTAL HOME LOANS INC	13	$3,913,423.67	21.38%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$248,572.24	1.36%	0	$0.00
		EVERETT FINANCIAL, INC	3	$718,528.57	3.92%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	$237,186.68	1.3%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$439,420.58	2.4%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$398,695.21	2.18%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$289,385.46	1.58%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$351,037.13	1.92%	0	$0.00
		MANN MORTGAGE, LLC	1	$193,750.28	1.06%	0	$0.00
		MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$157,093.74	0.86%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$523,676.34	2.86%	0	$0.00
		MONARCH BANK	2	$650,632.37	3.55%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$386,061.60	2.11%	0	$0.00
		MOVEMENT MORTGAGE LLC	9	$1,656,223.04	9.05%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,228.82	1.26%	0	$0.00
		NTFN, INC	1	$161,292.11	0.88%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	9	$2,471,997.33	13.5%	0	$0.00

		OA MORTGAGE SERVICES	1	$344,588.35	1.88%	0	$0.00
		ON Q FINANCIAL, INC	2	$450,562.54	2.46%	0	$0.00
		OPES ADVISORS, INC	1	$207,482.58	1.13%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$151,000.89	0.82%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$622,760.78	3.4%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$290,235.83	1.59%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,131.90	1.79%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$162,715.28	0.89%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$1,053,160.20	5.75%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$201,977.67	1.11%	0	$0.00
Total			**70**	**$18,307,638.33**	**100%**	**0**	**$0.00**
3138Y6U85		1ST UNITED HOME LOANS, LLC	1	$156,538.85	2.71%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$146,000.00	2.53%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$108,800.00	1.88%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$242,672.67	4.2%	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$204,300.00	3.54%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$204,000.00	3.53%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$342,277.32	5.93%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$337,500.00	5.85%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$243,485.00	4.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,260,550.00	21.84%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$97,850.00	1.7%	0	$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$180,000.00	3.12%	0	$0.00
		INT FINANCIAL SERVICES, INC	1	$307,771.39	5.33%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$153,000.00	2.65%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$254,125.00	4.4%	0	$0.00
		RLM MORTGAGE LLC	1	$185,250.00	3.21%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$146,792.87	2.54%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$219,696.90	3.81%	0	$0.00
		TCF NATIONAL BANK	1	$178,154.20	3.09%	0	$0.00
		THE GALKOWSKI COMPANY, INC	1	$544,000.00	9.42%	0	$0.00
		UNITY WEST, INC	1	$260,000.00	4.5%	0	$0.00
Total			**25**	**$5,772,764.20**	**100%**	**0**	**$0.00**
3138Y6U93		1ST UNITED HOME LOANS, LLC	1	$251,000.00	3.91%	0	$0.00

		BANKERS CHOICE MORTGAGE CORP	1	$416,450.87	6.49%	0	$0.00
		CONCORD MORTGAGE, INC	1	$59,425.13	0.93%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,604,759.95	24.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,447,971.88	22.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$139,200.00	2.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$216,770.00	3.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	$604,079.15	9.41%	0	$0.00
		LADERA LENDING, INC	1	$380,809.17	5.93%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$224,710.37	3.5%	0	$0.00
		PLUM CREEK FUNDING, INC	1	$175,500.00	2.73%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$103,500.00	1.61%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$251,668.15	3.92%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$385,000.00	6%	0	$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$159,920.00	2.48%	0	$0.00
Total			**28**	**$6,420,764.67**	**100%**	**0**	**$0.00**
3138Y6UG7		ACCUNET MORTGAGE LLC	1	$147,496.50	1.91%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$144,201.05	1.87%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$384,219.92	4.99%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$230,781.61	3%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$328,037.14	4.26%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$335,252.26	4.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,973,140.09	25.61%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$116,039.90	1.51%	0	$0.00
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	$414,440.98	5.38%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$332,020.52	4.31%	0	$0.00
		MORTGAGE OPTIONS, INC	2	$535,270.36	6.95%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$365,109.28	4.74%	0	$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$119,834.67	1.56%	0	$0.00
		RLM MORTGAGE LLC	1	$201,322.24	2.61%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	$352,513.66	4.57%	0	$0.00

		THE COWBOY BANK OF TEXAS	1	$256,138.59	3.32%	0	$0.00
		THE GALKOWSKI COMPANY, INC	1	$392,462.46	5.09%	0	$0.00
		UNITY WEST, INC	3	$1,077,122.16	13.97%	0	$0.00
Total			**29**	**$7,705,403.39**	**100%**	**0**	**$0.00**
3138Y6UH5		FREEDOM HOME MORTGAGE CORPORATION	5	$1,548,473.49	26.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$2,856,973.90	48.53%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$299,586.68	5.09%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$173,760.27	2.95%	0	$0.00
		TCF NATIONAL BANK	5	$1,008,092.03	17.13%	0	$0.00
Total			**24**	**$5,886,886.37**	**100%**	**0**	**$0.00**
3138Y6UJ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$408,928.56	2.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,217,427.67	7.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$913,911.12	5.36%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$375,481.98	2.2%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,425.49	2.44%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$299,171.90	1.75%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$406,898.84	2.39%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$303,179.51	1.78%	0	$0.00
		CONTINENTAL HOME LOANS INC	14	$4,239,680.62	24.87%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$203,686.20	1.19%	0	$0.00
		EVERETT FINANCIAL, INC	1	$196,859.46	1.15%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$415,848.94	2.44%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$354,020.07	2.08%	0	$0.00
		HOMETOWN LENDERS LLC	1	$305,097.81	1.79%	0	$0.00
		JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$349,941.36	2.05%	0	$0.00
		MONARCH BANK	1	$385,183.81	2.26%	0	$0.00
		ON Q FINANCIAL, INC	3	$1,225,124.94	7.19%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$502,646.36	2.95%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$404,480.40	2.37%	0	$0.00

		CORPORATION					
		REGENCY MORTGAGE CORP	3	$761,588.06	4.47%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	8	$2,278,860.12	13.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$413,216.21	2.42%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$271,049.75	1.59%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$399,369.20	2.35%	0	$0.00
Total			**56**	**$17,048,078.38**	**100%**	**0**	**$0.00**
3138Y6UK8		ACOPIA, LLC	1	$187,515.07	2.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$291,624.13	3.49%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$239,698.05	2.87%	0	$0.00
		CONTINENTAL HOME LOANS INC	8	$2,618,086.79	31.37%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$335,991.11	4.03%	0	$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$201,989.43	2.42%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	$116,103.74	1.39%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$252,124.55	3.02%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$339,440.87	4.07%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$246,682.06	2.96%	0	$0.00
		MONARCH BANK	1	$416,475.36	4.99%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$216,381.11	2.59%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$297,273.60	3.56%	0	$0.00
		OPES ADVISORS, INC	2	$440,549.80	5.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$591,349.07	7.09%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$666,397.92	7.99%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,597.40	3.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$208,463.06	2.5%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$359,092.35	4.3%	0	$0.00
Total			**33**	**$8,344,835.47**	**100%**	**0**	**$0.00**

3138Y6UL6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$353,394.23	5.9%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$416,450.87	6.95%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$167,793.43	2.8%	0	$0.00
		DYJERO CORPORATION	1	$232,706.85	3.89%	0	$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	$255,178.54	4.26%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$195,759.00	3.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,792,407.38	29.92%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$142,221.68	2.37%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$226,108.56	3.77%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$161,775.83	2.7%	0	$0.00
		JC FINANCIAL MANAGEMENT, INC	1	$182,265.08	3.04%	0	$0.00
		LADERA LENDING, INC	1	$178,270.23	2.98%	0	$0.00
		MARKET PLACE MORTGAGE CORP	1	$127,835.23	2.13%	0	$0.00
		MBS CAPITAL GROUP INC	1	$209,879.49	3.5%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$137,726.49	2.3%	0	$0.00
		OMNI-FUND,INC	1	$416,450.87	6.95%	0	$0.00
		PINNACLE LENDING GROUP INC	1	$186,753.74	3.12%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	$183,757.70	3.07%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$422,930.99	7.08%	0	$0.00
Total			**27**	**$5,989,666.19**	**100%**	**0**	**$0.00**
3138Y6UM4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$630,868.01	9.64%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$394,714.07	6.03%	0	$0.00
		CONTINENTAL HOME LOANS INC	5	$2,070,035.86	31.63%	0	$0.00
		MONARCH BANK	1	$347,631.94	5.31%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$251,675.62	3.85%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$393,481.16	6.01%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$603,426.84	9.22%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$698,979.63	10.68%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$590,541.22	9.02%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$329,565.44	5.04%	0	$0.00
		SENTE MORTGAGE	1	$233,611.40	3.57%	0	$0.00
Total			**18**	**$6,544,531.19**	**100%**	**0**	**$0.00**
3138Y6UN2		ACCUNET MORTGAGE LLC	2	$273,322.91	4.58%	0	$0.00
		ASSET MUTUAL MORTGAGE,INC. AN	1	$299,567.75	5.02%	0	$0.00

		ILLINOIS CORPORATION					
		EASY MORTGAGE, INC	1	$301,334.27	5.05%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	3	$881,202.74	14.78%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$379,464.58	6.36%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$413,179.95	6.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$807,044.09	13.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$99,865.29	1.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$100,000.00	1.68%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$202,227.22	3.39%	0	$0.00
		ILOANMASTER INC	1	$393,856.61	6.61%	0	$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$160,233.93	2.69%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$209,361.15	3.51%	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$303,571.66	5.09%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$356,019.79	5.97%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$194,956.03	3.27%	0	$0.00
		PRIORITY LENDING CORP	1	$201,472.04	3.38%	0	$0.00
		RLM MORTGAGE LLC	1	$125,077.43	2.1%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$260,448.69	4.38%	0	$0.00
Total			**24**	**$5,962,206.13**	**100%**	**0**	**$0.00**
3138Y6UP7		ACOPIA, LLC	1	$272,844.77	1.72%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$311,010.92	1.96%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$415,926.17	2.62%	0	$0.00
		AMERICAN FEDERANL MORTGAGE CORPORATION	1	$321,629.98	2.02%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$653,624.46	4.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$303,160.85	1.91%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$283,019.53	1.78%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$179,757.54	1.13%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$217,573.22	1.37%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$416,425.49	2.62%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$489,717.61	3.08%	0	$0.00
		CITYWIDE HOME LOANS	1	$299,586.68	1.88%	0	$0.00

		CONTINENTAL HOME LOANS INC	11	$3,227,826.24	20.3%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$297,598.59	1.87%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	$249,635.29	1.57%	0	$0.00
		JMAC LENDING, INCORPORATED	3	$921,328.91	5.79%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$433,579.79	2.73%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$353,022.83	2.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$505,302.86	3.18%	0	$0.00
		REGENCY MORTGAGE CORP	3	$803,278.71	5.05%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$377,269.00	2.37%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$890,913.15	5.6%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	6	$1,362,984.30	8.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,422,354.80	8.94%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	$892,481.45	5.61%	0	$0.00
Total			**53**	**$15,901,853.14**	**100%**	**0**	**$0.00**
3138Y6UQ5		ALLIED MORTGAGE GROUP	1	$208,737.05	4.81%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$214,922.99	4.95%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$749,149.43	17.24%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$270,000.00	6.22%	0	$0.00
		BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	$351,092.03	8.08%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$157,561.82	3.63%	0	$0.00
		CONTINENTAL HOME LOANS INC	4	$1,416,321.80	32.6%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$236,495.19	5.44%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$183,824.61	4.23%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$225,469.70	5.19%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$330,583.56	7.61%	0	$0.00
Total			**15**	**$4,344,158.18**	**100%**	**0**	**$0.00**

3138Y6UR3		ACOPIA, LLC	1	$188,311.38	3.98%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$447,263.63	9.46%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$462,390.58	9.78%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$495,846.30	10.48%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$134,334.83	2.84%	0	$0.00
		HOMETOWN LENDERS LLC	1	$107,111.85	2.26%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$94,210.80	1.99%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$99,576.79	2.11%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$469,982.07	9.94%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$521,934.80	11.04%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,252.97	8.78%	0	$0.00
		REGENCY MORTGAGE CORP	1	$199,162.10	4.21%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$159,329.67	3.37%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$403,285.98	8.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$531,590.66	11.23%	0	$0.00
Total			**18**	**$4,729,584.41**	**100%**	**0**	**$0.00**
3138Y6US1		FREEDOM MORTGAGE CORPORATION	3	$1,232,782.65	75.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$409,395.98	24.93%	0	$0.00
Total			**4**	**$1,642,178.63**	**100%**	**0**	**$0.00**
3138Y6UT9		E&S FINANCIAL GROUP INC	1	$416,438.29	23.3%	0	$0.00
		F.T. FINANCIAL, INC	1	$84,882.89	4.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$198,000.00	11.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$149,783.87	8.38%	0	$0.00
		LADERA LENDING, INC	1	$262,146.40	14.67%	0	$0.00
		PRIORITY LENDING CORP	1	$189,600.00	10.61%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$132,313.30	7.4%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$353,811.86	19.81%	0	$0.00
Total			**8**	**$1,786,976.61**	**100%**	**0**	**$0.00**
3138Y6UU6		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$344,535.27	10.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,488,190.85	45.77%	0	$0.00
			3	$1,055,047.40	32.45%	0	$0.00

		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA					
		TCF NATIONAL BANK	2	$363,760.27	11.18%	0	$0.00
Total			**11**	**$3,251,533.79**	**100%**	**0**	**$0.00**
3138Y6UV4		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$359,565.00	2.33%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	18	$5,406,785.95	35%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$594,070.14	3.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	40	$7,995,824.11	51.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$244,662.45	1.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$65,409.75	0.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$611,701.90	3.96%	0	$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$169,066.74	1.1%	0	$0.00
Total			**66**	**$15,447,086.04**	**100%**	**0**	**$0.00**
3138Y6UW2		1ST UNITED HOME LOANS, LLC	1	$98,276.19	7.65%	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$59,926.22	4.67%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$78,655.91	6.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$519,501.35	40.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$107,920.00	8.4%	0	$0.00
		INSIDER MORTGAGE CORP	1	$98,625.76	7.68%	0	$0.00
		KEY LENDING SOLUTIONS, LLC	1	$90,835.57	7.07%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$115,722.41	9.01%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$114,605.63	8.93%	0	$0.00
Total			**14**	**$1,284,069.04**	**100%**	**0**	**$0.00**
3138Y6UX0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$372,868.35	12.18%	0	$0.00
		BLUE BRICK FINANCIAL, LLC	1	$143,822.94	4.7%	0	$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	$288,000.00	9.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$702,409.23	22.95%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$327,577.79	10.7%	0	$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$205,650.00	6.72%	0	$0.00

		OPTION FUNDING, INC	1	$383,494.33	12.53%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$208,500.00	6.81%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$168,977.18	5.52%	0	$0.00
		TROJAN HOME LOANS, INC	1	$259,158.28	8.48%	0	$0.00
Total			**14**	**$3,060,458.10**	**100%**	**0**	**$0.00**
3138Y6UY8		FREEDOM MORTGAGE CORPORATION	22	$1,847,000.78	95.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$87,002.86	4.5%	0	$0.00
Total			**23**	**$1,934,003.64**	**100%**	**0**	**$0.00**
3138Y6UZ5		CONTEMPORARY MORTGAGE SERVICES	2	$580,898.38	7.77%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$392,492.16	5.25%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$284,624.69	3.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	24	$5,088,412.54	68.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$215,840.39	2.89%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$600,683.95	8.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$150,000.00	2.01%	0	$0.00
		TCF NATIONAL BANK	1	$167,793.43	2.23%	0	$0.00
Total			**35**	**$7,480,745.54**	**100%**	**0**	**$0.00**
3138Y6VA9		ALLIANCE FINANCIAL RESOURCES, LLC	1	$349,991.91	1.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,401,668.10	6.58%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$197,733.30	0.93%	0	$0.00
		AXIA FINANCIAL, LLC	1	$319,673.52	1.5%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY NA	1	$210,400.00	0.99%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$301,266.10	1.41%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$416,425.49	1.95%	0	$0.00
		CHOICE FINANCIAL GROUP	1	$119,688.56	0.56%	0	$0.00
		CITYWIDE HOME LOANS	2	$699,624.64	3.28%	0	$0.00
		CONTINENTAL HOME LOANS INC	3	$977,696.90	4.59%	0	$0.00
			3	$741,088.17	3.48%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$161,377.36	0.76%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$375,460.72	1.76%	0	$0.00
	EVERETT FINANCIAL, INC	2	$759,154.91	3.56%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$407,425.13	1.91%	0	$0.00
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	$451,391.15	2.12%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$271,625.25	1.27%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$359,504.02	1.69%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$416,438.29	1.95%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$233,370.71	1.1%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$156,184.53	0.73%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	$1,732,066.03	8.13%	0	$0.00
	MONARCH BANK	1	$318,224.17	1.49%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$224,490.29	1.05%	0	$0.00
	MOVEMENT MORTGAGE LLC	7	$1,895,861.88	8.9%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$362,499.89	1.7%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$622,326.74	2.92%	0	$0.00
	OPES ADVISORS, INC	1	$349,033.88	1.64%	0	$0.00
	PEOPLES HOME EQUITY INC	3	$1,114,892.45	5.23%	0	$0.00
	RESMAC INC., A CORPORATION	1	$159,779.57	0.75%	0	$0.00
	SENTE MORTGAGE	1	$199,435.43	0.94%	0	$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	7	$2,125,238.77	9.97%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$638,374.40	3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$624,231.80	2.93%	0	$0.00
	WESTERN STATE BANK, A CORPORATION	1	$259,633.66	1.22%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$411,432.38	1.93%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A	4	$944,152.93	4.44%	0	$0.00

		NATIONAL BANK					
Total			**70**	**$21,308,863.03**	**100%**	**0**	**$0.00**
3138Y6VB7		ACOPIA, LLC	1	$199,392.47	1.87%	0	$0.00
		AFG MORTGAGE	1	$352,066.57	3.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$440,833.72	4.15%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$355,780.87	3.35%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,100.00	1.09%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$146,629.38	1.38%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$237,700.56	2.24%	0	$0.00
		CONTINENTAL HOME LOANS INC	8	$2,056,953.67	19.34%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$257,585.35	2.42%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$256,252.76	2.41%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$313,096.45	2.94%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$329,584.81	3.1%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$201,989.43	1.9%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$208,460.90	1.96%	0	$0.00
		MONARCH BANK	1	$367,072.18	3.45%	0	$0.00
		MOVEMENT MORTGAGE LLC	6	$1,181,277.75	11.11%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,728.24	2.03%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$715,035.61	6.72%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$351,557.13	3.31%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$502,128.35	4.72%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$462,775.67	4.35%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$304,453.55	2.86%	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$325,839.54	3.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$332,561.49	3.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$404,179.06	3.8%	0	$0.00

Total			**39**	**$10,635,035.51**	**100%**	**0**	**$0.00**
3138Y6VC5		AFFIRM HOME LOANS, LLC	1	$264,579.16	13.61%	0	$0.00
		EVERGREEN ANCHOR CAPITAL LLC	1	$159,309.06	8.2%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$195,000.00	10.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$415,162.77	21.36%	0	$0.00
		HOME REBATE, INC	1	$415,217.28	21.36%	0	$0.00
		JC FINANCIAL MANAGEMENT, INC	1	$358,460.96	18.44%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$136,000.00	7%	0	$0.00
Total			**7**	**$1,943,729.23**	**100%**	**0**	**$0.00**
3138Y6VD3		FREEDOM MORTGAGE CORPORATION	8	$1,620,169.88	100%	0	$0.00
Total			**8**	**$1,620,169.88**	**100%**	**0**	**$0.00**
3138Y6VE1		FREEDOM HOME MORTGAGE CORPORATION	1	$279,264.16	11.14%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$323,397.40	12.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,803,617.34	71.92%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$101,485.81	4.04%	0	$0.00
Total			**10**	**$2,507,764.71**	**100%**	**0**	**$0.00**
3138Y6VF8		ACCUNET MORTGAGE LLC	1	$114,523.07	4.28%	0	$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	$130,000.00	4.86%	0	$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	$167,289.00	6.25%	0	$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$211,867.67	7.92%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$163,000.00	6.09%	0	$0.00
		HOMETOWN LENDERS, LLC	2	$291,485.79	10.89%	0	$0.00
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	2	$583,135.96	21.8%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$181,992.09	6.8%	0	$0.00
		THE GALKOWSKI COMPANY, INC	1	$417,000.00	15.59%	0	$0.00
		THE MORTGAGE FUNDING GROUP, INC	1	$415,235.18	15.52%	0	$0.00
Total			**12**	**$2,675,528.76**	**100%**	**0**	**$0.00**
3138Y6WG5		STEARNS LENDING INC	26	$2,173,319.35	100%	0	$0.00
Total			**26**	**$2,173,319.35**	**100%**	**0**	**$0.00**
3138Y6WH3		STEARNS LENDING INC	22	$2,786,508.01	100%	0	$0.00

Total			**22**	**$2,786,508.01**	**100%**	**0**	**$0.00**
3138Y6WJ9		STEARNS LENDING INC	95	$26,260,201.72	100%	0	$0.00
Total			**95**	**$26,260,201.72**	**100%**	**0**	**$0.00**
3138Y6WK6		STEARNS LENDING INC	11	$1,094,807.88	100%	0	$0.00
Total			**11**	**$1,094,807.88**	**100%**	**0**	**$0.00**
3138Y6WL4		STEARNS LENDING INC	13	$3,183,156.60	100%	0	$0.00
Total			**13**	**$3,183,156.60**	**100%**	**0**	**$0.00**
3138Y6WM2		STEARNS LENDING INC	12	$1,035,478.18	100%	0	$0.00
Total			**12**	**$1,035,478.18**	**100%**	**0**	**$0.00**
3138Y6WN0		STEARNS LENDING INC	18	$2,292,052.91	100%	0	$0.00
Total			**18**	**$2,292,052.91**	**100%**	**0**	**$0.00**
3138Y6WP5		STEARNS LENDING INC	65	$16,826,463.01	100%	0	$0.00
Total			**65**	**$16,826,463.01**	**100%**	**0**	**$0.00**
3138Y6WQ3		STEARNS LENDING INC	9	$2,316,661.74	100%	0	$0.00
Total			**9**	**$2,316,661.74**	**100%**	**0**	**$0.00**
3138Y6WR1		STEARNS LENDING INC	35	$10,019,868.84	100%	0	$0.00
Total			**35**	**$10,019,868.84**	**100%**	**0**	**$0.00**
3138Y6WS9		STEARNS LENDING INC	42	$11,081,140.09	100%	0	$0.00
Total			**42**	**$11,081,140.09**	**100%**	**0**	**$0.00**
3138Y6WT7		STEARNS LENDING INC	46	$15,788,544.74	100%	0	$0.00
Total			**46**	**$15,788,544.74**	**100%**	**0**	**$0.00**
3138Y6WU4		STEARNS LENDING INC	14	$4,134,332.40	100%	0	$0.00
Total			**14**	**$4,134,332.40**	**100%**	**0**	**$0.00**
3138Y6WV2		STEARNS LENDING INC	16	$1,304,406.43	100%	0	$0.00
Total			**16**	**$1,304,406.43**	**100%**	**0**	**$0.00**
3138Y6WW0		STEARNS LENDING INC	22	$2,939,670.00	100%	0	$0.00
Total			**22**	**$2,939,670.00**	**100%**	**0**	**$0.00**
3138Y6Z23		QUICKEN LOANS INC	48	$10,489,227.80	100%	0	$0.00
Total			**48**	**$10,489,227.80**	**100%**	**0**	**$0.00**
3138Y6Z31		QUICKEN LOANS INC	9	$2,021,294.71	100%	0	$0.00

Total			**9**	**$2,021,294.71**	**100%**	**0**	**$0.00**
3138Y6Z49		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$344,501.05	5%	0	$0.00
		QUICKEN LOANS INC	22	$6,543,681.60	95%	0	$0.00
Total			**24**	**$6,888,182.65**	**100%**	**0**	**$0.00**
3138Y6Z56		QUICKEN LOANS INC	10	$2,543,620.47	100%	0	$0.00
Total			**10**	**$2,543,620.47**	**100%**	**0**	**$0.00**
3138Y6ZK3		QUICKEN LOANS INC	22	$5,962,633.96	100%	0	$0.00
Total			**22**	**$5,962,633.96**	**100%**	**0**	**$0.00**
3138Y6ZL1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$299,586.68	0.13%	0	$0.00
		CENTERSTATE BANK OF FLORIDA	1	$140,614.58	0.06%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$249,655.57	0.11%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$431,404.81	0.19%	0	$0.00
		QUICKEN LOANS INC	803	$221,711,817.76	99.06%	0	$0.00
		STATE BANK NORTHWEST	1	$259,641.78	0.12%	0	$0.00
		THE BANK OF CLARENDON	1	$188,751.11	0.08%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$249,647.75	0.11%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$274,837.60	0.14%	0	$0.00
Total			**811**	**$223,805,957.64**	**100%**	**0**	**$0.00**
3138Y6ZM9		QUICKEN LOANS INC	8	$1,595,299.77	100%	0	$0.00
Total			**8**	**$1,595,299.77**	**100%**	**0**	**$0.00**
3138Y6ZN7		QUICKEN LOANS INC	8	$2,306,556.80	100%	0	$0.00
Total			**8**	**$2,306,556.80**	**100%**	**0**	**$0.00**
3138Y6ZP2		CENTERSTATE BANK OF FLORIDA	1	$151,708.88	0.06%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	2	$610,239.70	0.24%	0	$0.00
		QUICKEN LOANS INC	1,091	$250,654,517.89	99.7%	0	$0.00
Total			**1,094**	**$251,416,466.47**	**100%**	**0**	**$0.00**
3138Y6ZQ0		CENTERSTATE BANK OF FLORIDA	1	$112,361.67	0.63%	0	$0.00
		QUICKEN LOANS INC	150	$17,692,470.14	98.73%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$115,090.84	0.64%	0	$0.00
Total			**152**	**$17,919,922.65**	**100%**	**0**	**$0.00**
3138Y6ZR8		QUICKEN LOANS INC	243	$23,840,322.82	100%	0	$0.00
Total			**243**	**$23,840,322.82**	**100%**	**0**	**$0.00**

3138Y6ZS6		ALCOVA MORTGAGE LLC	1	$75,807.72	0.56%	0	$0.00
		GRAND BANK, N.A	1	$80,643.66	0.59%	0	$0.00
		QUICKEN LOANS INC	199	$13,500,288.67	98.85%	0	$0.00
Total			**201**	**$13,656,740.05**	**100%**	**0**	**$0.00**
3138Y6ZT4		QUICKEN LOANS INC	10	$2,271,981.13	100%	0	$0.00
Total			**10**	**$2,271,981.13**	**100%**	**0**	**$0.00**
3138Y6ZU1		QUICKEN LOANS INC	7	$1,014,294.25	85.79%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$167,938.44	14.21%	0	$0.00
Total			**8**	**$1,182,232.69**	**100%**	**0**	**$0.00**
3138Y6ZV9		QUICKEN LOANS INC	11	$1,626,592.62	92.4%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$133,795.28	7.6%	0	$0.00
Total			**12**	**$1,760,387.90**	**100%**	**0**	**$0.00**
3138Y6ZW7		QUICKEN LOANS INC	16	$2,739,542.32	100%	0	$0.00
Total			**16**	**$2,739,542.32**	**100%**	**0**	**$0.00**
3138Y6ZX5		QUICKEN LOANS INC	26	$3,064,260.97	100%	0	$0.00
Total			**26**	**$3,064,260.97**	**100%**	**0**	**$0.00**
3138Y6ZY3		QUICKEN LOANS INC	39	$3,816,308.40	100%	0	$0.00
Total			**39**	**$3,816,308.40**	**100%**	**0**	**$0.00**
3138Y6ZZ0		QUICKEN LOANS INC	66	$3,945,832.39	100%	0	$0.00
Total			**66**	**$3,945,832.39**	**100%**	**0**	**$0.00**
3138Y72A9		MORIA DEVELOPMENT INC	1	$185,400.00	5.28%	0	$0.00
		NATIONSTARMORTGAGE	14	$3,327,035.60	94.72%	0	$0.00
Total			**15**	**$3,512,435.60**	**100%**	**0**	**$0.00**
3138Y72B7		NATIONSTARMORTGAGE	5	$963,150.76	81.89%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$213,021.89	18.11%	0	$0.00
Total			**6**	**$1,176,172.65**	**100%**	**0**	**$0.00**
3138Y72C5		NATIONSTARMORTGAGE	6	$1,464,088.19	100%	0	$0.00
Total			**6**	**$1,464,088.19**	**100%**	**0**	**$0.00**
3138Y72D3		NATIONSTARMORTGAGE	7	$1,202,465.12	100%	0	$0.00
Total			**7**	**$1,202,465.12**	**100%**	**0**	**$0.00**
3138Y72E1		CHURCHILL MORTGAGE CORPORATION	2	$649,893.80	4.75%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$176,250.00	1.29%	0	$0.00

		FLORIDA CAPITAL BANK N.A	2	$443,400.00	3.24%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$204,500.00	1.49%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$400,000.00	2.92%	0	$0.00
		NATIONSTARMORTGAGE	44	$10,744,149.92	78.5%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	2	$479,437.52	3.5%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$589,569.71	4.31%	0	$0.00
Total			**55**	**$13,687,200.95**	**100%**	**0**	**$0.00**
3138Y72F8		BANKSOUTH MORTGAGE COMPANY LLC	1	$417,000.00	7.77%	0	$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$394,752.48	7.35%	0	$0.00
		GUARANTEED RATE, INC	2	$557,472.59	10.38%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	7.77%	0	$0.00
		MORIA DEVELOPMENT INC	1	$235,000.00	4.38%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$262,000.00	4.88%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,758,498.97	32.75%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$705,099.95	13.13%	0	$0.00
		SHEA MORTGAGE INC	2	$622,705.71	11.59%	0	$0.00
Total			**18**	**$5,369,529.70**	**100%**	**0**	**$0.00**
3138Y72H4		ATLANTIC COAST MORTGAGE, LLC	1	$260,000.00	2.81%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$540,478.47	5.85%	0	$0.00
		CBC NATIONAL BANK	2	$499,824.70	5.41%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$132,786.07	1.44%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,806.98	1.3%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$419,599.69	4.54%	0	$0.00
		NATIONSTARMORTGAGE	15	$5,905,237.52	63.89%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,216.46	1.86%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$177,586.73	1.92%	0	$0.00
		SHEA MORTGAGE INC	2	$413,701.00	4.48%	0	$0.00
		SIRVA MORTGAGE, INC	2	$432,768.33	4.68%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$168,228.98	1.82%	0	$0.00
Total			**31**	**$9,242,234.93**	**100%**	**0**	**$0.00**
3138Y72J0		CBC NATIONAL BANK	1	$370,452.50	18.21%	0	$0.00
		MORIA DEVELOPMENT INC	1	$127,920.00	6.29%	0	$0.00
		NATIONSTARMORTGAGE	3	$897,300.00	44.1%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$223,562.77	10.99%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$415,413.86	20.41%	0	$0.00
Total			**7**	**$2,034,649.13**	**100%**	**0**	**$0.00**

3138Y72K7		ATLANTIC COAST MORTGAGE, LLC	1	$262,567.70	11.39%	0	$0.00
		LAND/HOME FINANCIAL SERVICES	1	$250,000.00	10.85%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,559,975.50	67.68%	0	$0.00
		SIRVA MORTGAGE, INC	1	$232,400.00	10.08%	0	$0.00
Total			**8**	**$2,304,943.20**	**100%**	**0**	**$0.00**
3138Y72L5		ASPIRE FINANCIAL, INC	1	$323,512.01	2.1%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$247,500.00	1.61%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$319,097.02	2.07%	0	$0.00
		CBC NATIONAL BANK	1	$225,000.00	1.46%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$282,074.30	1.83%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$552,640.57	3.59%	0	$0.00
		FBC MORTGAGE, LLC	1	$346,500.00	2.25%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$226,458.40	1.47%	0	$0.00
		GUARANTEED RATE, INC	8	$2,337,527.57	15.18%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$404,348.57	2.63%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	6	$1,723,333.93	11.19%	0	$0.00
		IAPPROVE LENDING	1	$410,500.00	2.67%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$347,000.00	2.25%	0	$0.00
		MORIA DEVELOPMENT INC	2	$479,544.26	3.11%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$146,879.02	0.95%	0	$0.00
		NATIONSTARMORTGAGE	15	$3,774,880.41	24.51%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$388,401.06	2.52%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$85,000.00	0.55%	0	$0.00
		R M K FINANCIAL CORP	1	$396,914.40	2.58%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$252,997.73	1.64%	0	$0.00
		SHEA MORTGAGE INC	3	$1,227,194.00	7.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$412,000.00	2.68%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$490,981.13	3.19%	0	$0.00
Total			**54**	**$15,400,284.38**	**100%**	**0**	**$0.00**
3138Y72M3		NATIONSTARMORTGAGE	37	$10,302,616.98	96.11%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$416,487.26	3.89%	0	$0.00
Total			**38**	**$10,719,104.24**	**100%**	**0**	**$0.00**
3138Y72N1		ALCOVA MORTGAGE LLC	2	$288,625.00	3.26%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$144,000.00	1.62%	0	$0.00
		AMERIS BANK	2	$280,628.00	3.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$144,000.00	1.62%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$145,030.92	1.64%	0	$0.00
			2	$284,058.95	3.21%	0	$0.00

		CARRINGTON MORTGAGE SERVICES, LLC					
		CBC NATIONAL BANK	2	$292,090.57	3.3%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$281,295.00	3.17%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,000.00	1.59%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$138,500.00	1.56%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$128,155.00	1.45%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$280,933.58	3.17%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$136,145.48	1.54%	0	$0.00
		MANN MORTGAGE, LLC	3	$403,555.23	4.55%	0	$0.00
		NATIONSTARMORTGAGE	36	$4,943,510.94	55.78%	0	$0.00
		PACOR MORTGAGE CORP	2	$274,550.00	3.1%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$275,100.00	3.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$132,905.00	1.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$148,000.00	1.67%	0	$0.00
Total			**64**	**$8,862,083.67**	**100%**	**0**	**$0.00**
3138Y72P6		NATIONSTARMORTGAGE	35	$4,752,878.99	100%	0	$0.00
Total			**35**	**$4,752,878.99**	**100%**	**0**	**$0.00**
3138Y72Q4		ADVISORS MORTGAGE GROUP LLC	1	$167,773.70	1.26%	0	$0.00
		AMERIS BANK	1	$161,500.00	1.21%	0	$0.00
		CBC NATIONAL BANK	2	$302,814.11	2.28%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$512,849.00	3.86%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$500,225.00	3.76%	0	$0.00
		GTL INVESTMENTS, INC	1	$163,400.00	1.23%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$156,702.60	1.18%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$156,538.85	1.18%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$164,350.00	1.24%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$156,000.00	1.17%	0	$0.00
		MANN MORTGAGE, LLC	1	$167,700.00	1.26%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$161,786.67	1.22%	0	$0.00
		NATIONSTARMORTGAGE	60	$9,718,577.06	73.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$173,850.00	1.31%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$157,500.00	1.18%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$162,400.00	1.22%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$159,794.05	1.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$152,800.00	1.15%	0	$0.00
Total			**82**	**$13,296,561.04**	**100%**	**0**	**$0.00**

3138Y72R2		NATIONSTARMORTGAGE	10	$1,596,664.14	90.87%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$160,500.00	9.13%	0	$0.00
Total			**11**	**$1,757,164.14**	**100%**	**0**	**$0.00**
3138Y72S0		ANGEL OAK FUNDING, LLC	1	$192,590.23	4.3%	0	$0.00
		CBC NATIONAL BANK	2	$444,061.45	9.92%	0	$0.00
		NATIONSTARMORTGAGE	12	$3,668,409.87	81.98%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$169,665.92	3.8%	0	$0.00
Total			**16**	**$4,474,727.47**	**100%**	**0**	**$0.00**
3138Y72T8		AMERIS BANK	1	$241,579.68	1.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$182,000.00	1.16%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$275,452.25	1.76%	0	$0.00
		MANN MORTGAGE, LLC	1	$239,600.00	1.53%	0	$0.00
		MORIA DEVELOPMENT INC	1	$267,300.00	1.71%	0	$0.00
		NATIONSTARMORTGAGE	46	$13,108,443.45	83.69%	0	$0.00
		R M K FINANCIAL CORP	1	$338,563.63	2.16%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$400,695.23	2.56%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$610,170.10	3.89%	0	$0.00
Total			**55**	**$15,663,804.34**	**100%**	**0**	**$0.00**
3138Y72U5		NATIONSTARMORTGAGE	19	$4,876,850.97	100%	0	$0.00
Total			**19**	**$4,876,850.97**	**100%**	**0**	**$0.00**
3138Y72V3		AMERIS BANK	4	$951,497.07	2.04%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$355,300.00	0.76%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$280,155.00	0.6%	0	$0.00
		CBC NATIONAL BANK	7	$2,140,925.56	4.58%	0	$0.00
		FIRST INDEPENDENCE BANK	3	$776,000.00	1.66%	0	$0.00
		FLORIDA CAPITAL BANK, N.A	1	$368,000.00	0.79%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$203,731.36	0.44%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$502,050.00	1.07%	0	$0.00
		GTL INVESTMENTS, INC	1	$189,600.00	0.41%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$470,290.00	1.01%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	3	$834,035.29	1.79%	0	$0.00
		LOANSTAR HOME LOANS, LLC	6	$1,297,260.86	2.78%	0	$0.00
		MANN MORTGAGE, LLC	7	$2,214,741.39	4.74%	0	$0.00
		MORTGAGE WORLD BANKERS	1	$296,000.00	0.63%	0	$0.00
		NATIONSTARMORTGAGE	112	$30,799,540.37	65.93%	0	$0.00
		NFM, INC	1	$549,611.78	1.18%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	3	$593,950.00	1.27%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$639,250.00	1.37%	0	$0.00
		R M K FINANCIAL CORP	3	$967,969.74	2.07%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$178,081.86	0.38%	0	$0.00
		SIRVA MORTGAGE, INC	1	$259,480.00	0.56%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$991,825.00	2.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$521,681.37	1.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$334,558.85	0.7%	0	$0.00
Total			**168**	**$46,715,535.50**	**100%**	**0**	**$0.00**
3138Y74W9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$1,337,682.90	100%	0	$0.00
Total			**18**	**$1,337,682.90**	**100%**	**0**	**$0.00**
3138Y74Y5		RBS CITIZENS, NA	38	$9,887,312.89	100%	0	$0.00
Total			**38**	**$9,887,312.89**	**100%**	**0**	**$0.00**
3138Y74Z2		RBS CITIZENS, NA	16	$1,107,075.29	100%	0	$0.00
Total			**16**	**$1,107,075.29**	**100%**	**0**	**$0.00**
3138Y75A6		RBS CITIZENS, NA	14	$1,400,978.68	100%	0	$0.00
Total			**14**	**$1,400,978.68**	**100%**	**0**	**$0.00**
3138Y75B4		RBS CITIZENS, NA	37	$4,741,732.60	100%	0	$0.00
Total			**37**	**$4,741,732.60**	**100%**	**0**	**$0.00**
3138Y75C2		RBS CITIZENS, NA	28	$4,549,891.38	100%	0	$0.00
Total			**28**	**$4,549,891.38**	**100%**	**0**	**$0.00**
3138Y75D0		RBS CITIZENS, NA	38	$2,362,118.99	100%	0	$0.00
Total			**38**	**$2,362,118.99**	**100%**	**0**	**$0.00**
3138Y75E8		RBS CITIZENS, NA	29	$2,839,024.71	100%	0	$0.00
Total			**29**	**$2,839,024.71**	**100%**	**0**	**$0.00**
3138Y75F5		RBS CITIZENS, NA	34	$4,374,323.31	100%	0	$0.00
Total			**34**	**$4,374,323.31**	**100%**	**0**	**$0.00**
3138Y75G3		RBS CITIZENS, NA	10	$1,628,870.92	100%	0	$0.00
Total			**10**	**$1,628,870.92**	**100%**	**0**	**$0.00**
3138Y75H1		RBS CITIZENS, NA	17	$1,017,506.61	100%	0	$0.00
Total			**17**	**$1,017,506.61**	**100%**	**0**	**$0.00**
3138Y75J7		RBS CITIZENS, NA	6	$1,096,725.00	100%	0	$0.00

Total			**6**	**$1,096,725.00**	**100%**	**0**	**$0.00**
3138Y75K4		RBS CITIZENS, NA	35	$9,764,196.69	100%	0	$0.00
Total			**35**	**$9,764,196.69**	**100%**	**0**	**$0.00**
3138Y75L2		RBS CITIZENS, NA	11	$2,573,025.00	100%	0	$0.00
Total			**11**	**$2,573,025.00**	**100%**	**0**	**$0.00**
3138Y76B3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,067,311.13	100%	0	$0.00
Total			**8**	**$1,067,311.13**	**100%**	**0**	**$0.00**
3138Y76C1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,794,420.00	100%	0	$0.00
Total			**14**	**$2,794,420.00**	**100%**	**0**	**$0.00**
3138Y7B27		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,879,047.08	100%	0	$0.00
Total			**6**	**$1,879,047.08**	**100%**	**0**	**$0.00**
3138Y7B35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,583,053.35	100%	0	$0.00
Total			**15**	**$4,583,053.35**	**100%**	**0**	**$0.00**
3138Y7B43		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	$14,958,614.00	100%	0	$0.00
Total			**51**	**$14,958,614.00**	**100%**	**0**	**$0.00**
3138Y7B50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$6,657,946.84	100%	0	$0.00
Total			**23**	**$6,657,946.84**	**100%**	**0**	**$0.00**
3138Y7B68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$9,866,160.00	100%	0	$0.00
Total			**37**	**$9,866,160.00**	**100%**	**0**	**$0.00**
3138Y7B76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,221,635.00	100%	0	$0.00
Total			**19**	**$5,221,635.00**	**100%**	**0**	**$0.00**
3138Y7B84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,004,600.00	100%	0	$0.00
Total			**16**	**$1,004,600.00**	**100%**	**0**	**$0.00**
3138Y7B92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,390,755.00	100%	0	$0.00

Total			**14**	**$1,390,755.00**	**100%**	**0**	**$0.00**
3138Y7BU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	$10,298,405.00	100%	0	$0.00
Total			**38**	**$10,298,405.00**	**100%**	**0**	**$0.00**
3138Y7BV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,295,375.00	100%	0	$0.00
Total			**10**	**$1,295,375.00**	**100%**	**0**	**$0.00**
3138Y7BW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,715,844.00	100%	0	$0.00
Total			**6**	**$1,715,844.00**	**100%**	**0**	**$0.00**
3138Y7BX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,968,398.00	100%	0	$0.00
Total			**7**	**$1,968,398.00**	**100%**	**0**	**$0.00**
3138Y7BY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,543,113.02	100%	0	$0.00
Total			**18**	**$4,543,113.02**	**100%**	**0**	**$0.00**
3138Y7BZ4		FIRST EQUITY MORTGAGE BANKERS, INC	1	$233,029.98	10.34%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,020,975.00	89.66%	0	$0.00
Total			**9**	**$2,254,004.98**	**100%**	**0**	**$0.00**
3138Y7CA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,184,985.00	100%	0	$0.00
Total			**10**	**$1,184,985.00**	**100%**	**0**	**$0.00**
3138Y7CB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,376,975.00	100%	0	$0.00
Total			**10**	**$1,376,975.00**	**100%**	**0**	**$0.00**
3138Y7F23		QUICKEN LOANS INC	83	$24,863,102.71	97.62%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	2	$607,010.00	2.38%	0	$0.00
Total			**85**	**$25,470,112.71**	**100%**	**0**	**$0.00**
3138Y7F31		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$246,028.88	2.45%	0	$0.00
		PREMIER LENDING, INC	1	$318,000.00	3.16%	0	$0.00
		QUICKEN LOANS INC	32	$9,496,350.00	94.39%	0	$0.00
Total			**34**	**$10,060,378.88**	**100%**	**0**	**$0.00**

3138Y7FU1		GENERAL MORTGAGE CAPITAL CORPORATION	1	$269,565.72	1.34%	0	$0.00
		QUICKEN LOANS INC	67	$19,804,638.59	98.66%	0	$0.00
Total			**68**	**$20,074,204.31**	**100%**	**0**	**$0.00**
3138Y7FV9		QUICKEN LOANS INC	38	$10,010,056.06	100%	0	$0.00
Total			**38**	**$10,010,056.06**	**100%**	**0**	**$0.00**
3138Y7FW7		QUICKEN LOANS INC	74	$20,093,234.71	100%	0	$0.00
Total			**74**	**$20,093,234.71**	**100%**	**0**	**$0.00**
3138Y7FX5		QUICKEN LOANS INC	68	$19,814,429.07	98.51%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$299,527.86	1.49%	0	$0.00
Total			**69**	**$20,113,956.93**	**100%**	**0**	**$0.00**
3138Y7FY3		QUICKEN LOANS INC	77	$20,020,124.85	100%	0	$0.00
Total			**77**	**$20,020,124.85**	**100%**	**0**	**$0.00**
3138Y7FZ0		QUICKEN LOANS INC	76	$20,044,702.06	100%	0	$0.00
Total			**76**	**$20,044,702.06**	**100%**	**0**	**$0.00**
3138Y7K27		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,332,385.23	100%	0	$0.00
Total			**19**	**$1,332,385.23**	**100%**	**0**	**$0.00**
3138Y7K35		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,436,450.00	100%	0	$0.00
Total			**9**	**$1,436,450.00**	**100%**	**0**	**$0.00**
3138Y7K43		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,560,950.00	100%	0	$0.00
Total			**12**	**$1,560,950.00**	**100%**	**0**	**$0.00**
3138Y7KP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,015,921.55	100%	0	$0.00
Total			**21**	**$5,015,921.55**	**100%**	**0**	**$0.00**
3138Y7KQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,400,677.25	100%	0	$0.00
Total			**6**	**$1,400,677.25**	**100%**	**0**	**$0.00**
3138Y7KR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,066,056.50	100%	0	$0.00
Total			**11**	**$1,066,056.50**	**100%**	**0**	**$0.00**

3138Y7KS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,039,466.74	100%	0	$0.00
Total			**11**	**$1,039,466.74**	**100%**	**0**	**$0.00**
3138Y7KT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,048,530.51	100%	0	$0.00
Total			**9**	**$1,048,530.51**	**100%**	**0**	**$0.00**
3138Y7KU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,113,498.46	100%	0	$0.00
Total			**16**	**$1,113,498.46**	**100%**	**0**	**$0.00**
3138Y7KV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,093,599.42	100%	0	$0.00
Total			**18**	**$1,093,599.42**	**100%**	**0**	**$0.00**
3138Y7KW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,414,321.00	100%	0	$0.00
Total			**15**	**$2,414,321.00**	**100%**	**0**	**$0.00**
3138Y7KX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,612,886.30	100%	0	$0.00
Total			**21**	**$2,612,886.30**	**100%**	**0**	**$0.00**
3138Y7KY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	$39,541,388.19	100%	0	$0.00
Total			**163**	**$39,541,388.19**	**100%**	**0**	**$0.00**
3138Y7KZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,640,077.47	100%	0	$0.00
Total			**16**	**$1,640,077.47**	**100%**	**0**	**$0.00**
3138Y7Q21		FIRST NATIONAL BANK OF OMAHA	15	$1,019,561.33	100%	0	$0.00
Total			**15**	**$1,019,561.33**	**100%**	**0**	**$0.00**
3138Y7Q39		FIRST NATIONAL BANK OF OMAHA	11	$1,077,850.20	100%	0	$0.00
Total			**11**	**$1,077,850.20**	**100%**	**0**	**$0.00**
3138Y7Q47		FIRST NATIONAL BANK OF OMAHA	26	$3,445,413.65	100%	0	$0.00
Total			**26**	**$3,445,413.65**	**100%**	**0**	**$0.00**
3138Y7Q54		FIRST NATIONAL BANK OF OMAHA	11	$1,041,576.78	100%	0	$0.00
Total			**11**	**$1,041,576.78**	**100%**	**0**	**$0.00**
3138Y7Q62		FIRST NATIONAL BANK OF OMAHA	11	$1,391,925.00	100%	0	$0.00
Total			**11**	**$1,391,925.00**	**100%**	**0**	**$0.00**

3138Y7Q70		FIRST NATIONAL BANK OF OMAHA	35	$5,491,683.65	100%	0	$0.00
Total			**35**	**$5,491,683.65**	**100%**	**0**	**$0.00**
3138Y7Q88		FIRST NATIONAL BANK OF OMAHA	7	$1,555,694.24	100%	0	$0.00
Total			**7**	**$1,555,694.24**	**100%**	**0**	**$0.00**
3138Y7Q96		FIRST NATIONAL BANK OF OMAHA	19	$1,261,261.29	100%	0	$0.00
Total			**19**	**$1,261,261.29**	**100%**	**0**	**$0.00**
3138Y7QB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,219,147.63	100%	0	$0.00
Total			**5**	**$1,219,147.63**	**100%**	**0**	**$0.00**
3138Y7QC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,212,340.36	100%	0	$0.00
Total			**4**	**$1,212,340.36**	**100%**	**0**	**$0.00**
3138Y7QD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,360,421.16	100%	0	$0.00
Total			**6**	**$1,360,421.16**	**100%**	**0**	**$0.00**
3138Y7QE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$14,850,318.02	100%	0	$0.00
Total			**56**	**$14,850,318.02**	**100%**	**0**	**$0.00**
3138Y7QF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,210,705.22	100%	0	$0.00
Total			**9**	**$2,210,705.22**	**100%**	**0**	**$0.00**
3138Y7QG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,198,273.11	100%	0	$0.00
Total			**9**	**$1,198,273.11**	**100%**	**0**	**$0.00**
3138Y7QH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	$16,477,533.71	100%	0	$0.00
Total			**129**	**$16,477,533.71**	**100%**	**0**	**$0.00**
3138Y7QJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,620,525.39	100%	0	$0.00
Total			**13**	**$1,620,525.39**	**100%**	**0**	**$0.00**
3138Y7QK1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,260,873.25	100%	0	$0.00
Total			**13**	**$3,260,873.25**	**100%**	**0**	**$0.00**

3138Y7QL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	$5,814,610.69	100%	0	$0.00
Total			**95**	**$5,814,610.69**	**100%**	**0**	**$0.00**
3138Y7QM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	$3,980,470.54	100%	0	$0.00
Total			**67**	**$3,980,470.54**	**100%**	**0**	**$0.00**
3138Y7QN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$1,964,499.69	100%	0	$0.00
Total			**22**	**$1,964,499.69**	**100%**	**0**	**$0.00**
3138Y7QX3		FIRST NATIONAL BANK OF OMAHA	84	$19,495,224.13	100%	0	$0.00
Total			**84**	**$19,495,224.13**	**100%**	**0**	**$0.00**
3138Y7QY1		FIRST NATIONAL BANK OF OMAHA	15	$3,348,291.00	100%	0	$0.00
Total			**15**	**$3,348,291.00**	**100%**	**0**	**$0.00**
3138Y7QZ8		FIRST NATIONAL BANK OF OMAHA	6	$1,521,822.00	100%	0	$0.00
Total			**6**	**$1,521,822.00**	**100%**	**0**	**$0.00**
3138Y7RA2		FIRST NATIONAL BANK OF OMAHA	9	$1,750,882.00	100%	0	$0.00
Total			**9**	**$1,750,882.00**	**100%**	**0**	**$0.00**
3138Y7RB0		FIRST NATIONAL BANK OF OMAHA	6	$1,091,900.00	100%	0	$0.00
Total			**6**	**$1,091,900.00**	**100%**	**0**	**$0.00**
3138Y7S37		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. (ND-CORR)	1	$250,373.07	4.16%	0	$0.00
		INTERBANK MORTGAGE COMPANY	15	$5,765,195.00	95.84%	0	$0.00
Total			**16**	**$6,015,568.07**	**100%**	**0**	**$0.00**
3138Y7S45		INTERBANK MORTGAGE COMPANY	8	$2,770,300.00	89.59%	0	$0.00
		LIGHTHOUSE MORTGAGE	1	$322,000.00	10.41%	0	$0.00
Total			**9**	**$3,092,300.00**	**100%**	**0**	**$0.00**
3138Y7VA7		ACOPIA, LLC, A CORPORATION	2	$496,508.18	2.77%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$238,178.73	1.33%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A COPRORAITON	1	$291,597.71	1.63%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$384,237.03	2.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$448,850.45	2.51%	0	$0.00
			1	$243,671.32	1.36%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	$239,683.96	1.34%	0	$0.00
	AUGUSTA MORTGAGE CO	1	$305,497.18	1.71%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$191,124.21	1.07%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$432,629.54	2.41%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$194,731.35	1.09%	0	$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$319,559.12	1.78%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$998,138.28	5.57%	0	$0.00
	FIRST FEDERAL BANK	2	$576,954.03	3.22%	0	$0.00
	FIRST PREMIER BANK	1	$355,198.82	1.98%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,107,615.66	6.18%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$416,438.29	2.32%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$397,451.67	2.22%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPOARTION	1	$264,020.74	1.47%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$744,180.56	4.15%	0	$0.00
	HOWARD HANNA MORTGAEG SERVICES, A PENNSYLVANIA CORPORAITON	1	$258,401.46	1.44%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	$328,516.82	1.83%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$201,734.00	1.13%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$274,621.13	1.53%	0	$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$416,450.87	2.32%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$256,450.00	1.43%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$539,484.39	3.01%	0	$0.00
	LUTHER BURBANK MORTGAGE	1	$475,344.21	2.65%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$428,883.30	2.39%	0	$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$226,008.19	1.26%	0	$0.00

		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,730.60	1.11%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$251,304.39	1.4%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$431,825.09	2.41%	0	$0.00
		MORTGAGE LINK CORPORAITON DBA MLC MORTGAGE CORPORATION	1	$249,655.57	1.39%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$359,674.84	2.01%	0	$0.00
		MOVEMENT MORTGAGE, LLC	4	$826,617.94	4.61%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$220,109.77	1.23%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$213,225.83	1.19%	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$268,645.77	1.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$212,513.35	1.19%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$208,724.78	1.16%	0	$0.00
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$198,809.85	1.11%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$259,749.64	1.45%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	$232,693.17	1.3%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$419,360.99	2.34%	0	$0.00
		THE FARMERS BANK	1	$246,090.51	1.37%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$269,228.56	1.5%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$204,717.56	1.14%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$345,726.13	1.93%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$246,667.29	1.42%	0	$0.00
Total			**69**	**$17,917,232.83**	**100%**	**0**	**$0.00**
3138Y7VB5		AMERISERV FINANCIAL BANK	1	$143,797.10	3.73%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$139,811.42	3.62%	0	$0.00
		AVENUE BANK	1	$135,812.63	3.52%	0	$0.00
		C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$131,822.19	3.42%	0	$0.00
		COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE	1	$125,830.28	3.26%	0	$0.00
		CUMBERLAND COUNTRY BANK, A STATE BANK	1	$148,590.34	3.85%	0	$0.00

		F & M BANK, A BANKING CORPORATION	1	$139,807.11	3.62%	0	$0.00
		FIRST VOLUNTEER BANK	1	$133,415.94	3.46%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$846,917.78	21.95%	0	$0.00
		FRANKLIN SYBERGY BANK	1	$134,916.55	3.5%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$142,000.00	3.68%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$143,306.71	3.71%	0	$0.00
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$133,819.50	3.47%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$278,329.23	7.21%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$132,812.61	3.44%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$138,213.57	3.58%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$128,250.00	3.32%	0	$0.00
		PEOPLES INDEPENDENT BANK	1	$146,752.84	3.8%	0	$0.00
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$134,818.15	3.49%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$126,646.30	3.28%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$141,250.00	3.66%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$131,318.83	3.43%	0	$0.00
Total			**28**	**$3,858,239.08**	**100%**	**0**	**$0.00**
3138Y7VC3		BOFI FEDERAL BANK	1	$124,328.47	11.87%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$115,000.00	10.98%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$209,313.67	19.99%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$114,741.70	10.96%	0	$0.00
		HOME SAVINGS BANK	1	$116,835.15	11.16%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,831.91	11.63%	0	$0.00
		PRO MORTGAGES LLC	1	$123,452.00	11.79%	0	$0.00
		T. GRAHAM MORTGAGE INC	1	$121,831.91	11.62%	0	$0.00
Total			**9**	**$1,047,334.81**	**100%**	**0**	**$0.00**
3138Y7VD1		BANKSOUTH MORTGAGE COMPANY, LLC	1	$87,279.58	4.62%	0	$0.00
		COMMUNITY BANK & TRUST	1	$49,929.56	2.64%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$75,455.60	3.99%	0	$0.00
		FIRST PREMIER BANK	1	$57,832.59	3.06%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$765,362.89	40.48%	0	$0.00

		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$89,476.55	4.73%	0	$0.00
		GUM TREE MORTGAGE LLC	1	$91,873.25	4.86%	0	$0.00
		HOLLAND MORTGAGE ADVISORS	1	$103,006.43	5.45%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	$171,370.95	9.06%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$107,847.83	5.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$89,831.19	4.75%	0	$0.00
		TJC MORTGAGE INC	1	$103,357.40	5.47%	0	$0.00
		UNITED MORTGAGE LLC	1	$97,864.98	5.19%	0	$0.00
Total			**21**	**$1,890,488.80**	**100%**	**0**	**$0.00**
3138Y7VE9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$137,853.23	4.74%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$137,350.00	4.72%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$144,300.00	4.96%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$577,375.00	19.86%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$140,250.00	4.82%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$396,738.41	13.65%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$137,568.60	4.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,576.23	4.66%	0	$0.00
		RENASANT BANK, A MISSISSIPPI CORPORAITON	1	$143,011.43	4.92%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$128,081.12	4.41%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$127,831.44	4.4%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A COPRORAITON	1	$129,828.81	4.47%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$138,960.00	4.78%	0	$0.00
		US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$142,262.42	4.89%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$140,639.55	4.84%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$149,296.23	5.15%	0	$0.00
Total			**21**	**$2,906,922.47**	**100%**	**0**	**$0.00**
3138Y7VF6		1ST SECURITY HOME MORTGAGE CORP	1	$114,750.00	2.04%	0	$0.00
		ACOPIA,LLC,A CORPORATION	1	$115,686.92	2.05%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$113,925.00	2.02%	0	$0.00
			1	$114,249.35	2.03%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$111,852.51	1.99%	0	$0.00
	BENCHMARK BANK	1	$117,938.49	2.09%	0	$0.00
	BLUE CHIP LENDING SERVICES INC	2	$232,045.09	4.12%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$122,069.64	2.17%	0	$0.00
	CHARTERBANK, CORPORATION	1	$121,835.66	2.16%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$121,835.66	2.16%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$113,000.00	2.01%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$234,372.99	4.16%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$118,593.62	2.11%	0	$0.00
	FIRST FEDERAL BANK	1	$122,341.91	2.17%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$114,798.63	2.04%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$945,710.32	16.8%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$119,841.98	2.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$114,916.48	2.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$115,497.71	2.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$118,247.59	2.1%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$114,639.75	2.04%	0	$0.00
	INTEGRITY BANK	1	$121,639.61	2.16%	0	$0.00
	MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION	1	$111,353.18	1.98%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$114,149.49	2.03%	0	$0.00
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	$111,502.98	1.98%	0	$0.00
	PINNACLE BANK	1	$116,218.24	2.06%	0	$0.00
	PRICE MORTGAGE GROUP LLC	1	$119,845.53	2.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$242,507.23	4.31%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$121,336.34	2.15%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$124,282.36	2.21%	0	$0.00
	SALTER MORTGAGE GROUP	1	$113,849.88	2.02%	0	$0.00
	T. GRAHAM MORTGAGE INC	1	$120,640.92	2.14%	0	$0.00
	UNITED MORTGAGE LLC	1	$115,044.82	2.04%	0	$0.00

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$112,216.36	1.99%	0	$0.00
		US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$118,436.66	2.1%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$236,445.09	4.2%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATIO	1	$112,901.13	2.02%	0	$0.00
Total			**48**	**$5,630,519.12**	**100%**	**0**	**$0.00**
3138Y7VG4		AFFIRM HOME LOANS LLC	1	$91,676.35	2.24%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$103,863.05	2.53%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,093.01	2.44%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$103,463.57	2.52%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION, CORPORATION	1	$85,174.66	2.08%	0	$0.00
		APPROVED MORTGAGE CORP	1	$98,631.57	2.41%	0	$0.00
		BANKTENNESSEE	1	$88,746.67	2.17%	0	$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	$99,868.31	2.44%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	$97,193.90	2.37%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$104,168.77	2.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$487,973.24	11.91%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$95,773.72	2.34%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$99,868.31	2.44%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$87,981.33	2.15%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$99,868.31	2.44%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	2	$196,249.68	4.79%	0	$0.00
		JP MORTGAGE GROUP	3	$310,805.37	7.58%	0	$0.00
		KANE MORTGAGE, INC	1	$90,131.16	2.2%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,801.09	2.63%	0	$0.00
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$89,878.77	2.19%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$101,874.59	2.49%	0	$0.00

		MHQ FINANCIAL SERVICES	1	$89,889.34	2.19%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$91,079.90	2.22%	0	$0.00
		ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	$109,858.41	2.68%	0	$0.00
		PACOR MORTGAGE CORP	1	$97,735.50	2.38%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$86,182.17	2.1%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$103,563.45	2.53%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$94,874.90	2.31%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$103,863.05	2.53%	0	$0.00
		T. GRAHAM MORTGAGE INC	1	$107,857.78	2.63%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$100,367.66	2.45%	0	$0.00
		TJC MORTGAGE INC	1	$101,358.81	2.47%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$89,881.48	2.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$88,683.06	2.16%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$92,028.65	2.26%	0	$0.00
Total			**42**	**$4,098,309.59**	**100%**	**0**	**$0.00**
3138Y7VH2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$69,035.51	0.85%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$57,971.80	0.71%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$79,792.37	0.98%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$68,016.27	0.84%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$76,000.00	0.93%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	$83,000.00	1.02%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$211,541.47	2.6%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$82,541.16	1.01%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$83,889.38	1.03%	0	$0.00
		AMP LENDING	1	$69,291.64	0.85%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$80,888.41	0.99%	0	$0.00
		CASON HOME LOANS, A CORPORATION	1	$80,720.00	0.99%	0	$0.00
		CASON HOME LOANS, CORPORATION	4	$273,832.15	3.36%	0	$0.00
		CENNTENNIAL BANK, A CORPORATION	1	$84,316.20	1.04%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$80,808.21	0.99%	0	$0.00
			1	$83,884.27	1.03%	0	$0.00

	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA					
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$81,245.87	1%	0	$0.00
	CNB MORTGAGE COMPANY	1	$84,800.00	1.04%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$155,602.50	1.91%	0	$0.00
	COMMUNITY BANK & TRUST	1	$78,092.26	0.96%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$63,911.83	0.79%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$136,643.78	1.68%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	$75,897.62	0.93%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$83,484.81	1.03%	0	$0.00
	F & M BANK, A BANKING CORPORATION	2	$153,810.42	1.89%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$84,588.47	1.04%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$63,911.83	0.79%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$78,269.43	0.96%	0	$0.00
	FIRST FINANCIAL BANK, N.A	3	$209,447.41	2.57%	0	$0.00
	FIRST FINANCIAL BANK, N.A., CORPORAITON	1	$65,359.83	0.8%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$74,896.68	0.92%	0	$0.00
	FIRST SOUTHERN BANK	1	$64,914.40	0.8%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$1,782,271.28	21.9%	0	$0.00
	FSGBANK, N.A., A NATIONAL ASSOCIATION	1	$82,536.13	1.01%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$80,169.29	0.98%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$159,784.13	1.96%	0	$0.00
	HOLLAND MORTGAGE ADVISORS	1	$69,508.35	0.85%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$137,900.19	1.69%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$70,413.32	0.87%	0	$0.00
	HURST REAL ESTATE INC	1	$77,400.00	0.95%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPROATION	1	$65,000.00	0.8%	0	$0.00
	JD BANK	1	$55,926.26	0.69%	0	$0.00
	KEMBA CREDIT UNION INC	1	$64,912.44	0.8%	0	$0.00
	LANDMARK MORTGAGE LLC	1	$69,262.75	0.85%	0	$0.00

		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$59,841.09	0.74%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$79,899.35	0.98%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,703.24	0.89%	0	$0.00
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$79,392.91	0.98%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$80,888.41	0.99%	0	$0.00
		MORTGAGES & MORE, INC	1	$80,546.41	0.99%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$64,910.45	0.8%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$49,937.10	0.61%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$78,500.00	0.96%	0	$0.00
		NORTH SATAET BANK, A CORPORATION	1	$61,515.14	0.76%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC	1	$65,513.61	0.8%	0	$0.00
		PACOR MORTGAGE CORP	1	$69,806.77	0.86%	0	$0.00
		PINNACLE BANK	1	$62,917.04	0.77%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON	1	$67,816.48	0.83%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$106,736.90	1.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$161,450.80	1.98%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$157,976.87	1.94%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$152,843.11	1.88%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$78,800.00	0.97%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	$136,495.49	1.68%	0	$0.00
		THE PCA VALLEY BANK	1	$68,409.80	0.84%	0	$0.00
		TJC MORTGAGE INC	2	$121,518.82	1.49%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORAITON	1	$65,281.19	0.8%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$80,389.09	0.99%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$60,718.10	0.75%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$72,807.38	0.89%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$66,075.19	0.84%	0	$0.00
Total			**113**	**$8,139,180.86**	**100%**	**0**	**$0.00**
3138Y7VJ8		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$336,109.66	13.94%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$155,448.20	6.45%	0	$0.00

		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$156,879.97	6.51%	0	$0.00
		FARMERS STATE BANK, A CORPORATION	1	$154,672.38	6.42%	0	$0.00
		FIVE STAR MORTGAGE	1	$151,813.55	6.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$661,608.22	27.44%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$164,911.03	6.84%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,455.27	6.37%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$155,959.10	6.47%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$166,225.80	6.9%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$153,637.62	6.36%	0	$0.00
Total			**15**	**$2,410,720.80**	**100%**	**0**	**$0.00**
3138Y7VZ2		PROSPERITY HOME MORTGAGE, LLC	13	$3,716,224.00	100%	0	$0.00
Total			**13**	**$3,716,224.00**	**100%**	**0**	**$0.00**
3138Y7WP3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$1,140,000.43	100%	0	$0.00
Total			**18**	**$1,140,000.43**	**100%**	**0**	**$0.00**
3138Y7WR9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$1,751,555.81	100%	0	$0.00
Total			**18**	**$1,751,555.81**	**100%**	**0**	**$0.00**
3138Y7X23		ABC BANK	1	$97,926.22	0.58%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$99,445.97	0.59%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$87,634.99	0.52%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$180,613.41	1.07%	0	$0.00
		BANK OF SPRINGFIELD	1	$100,222.59	0.59%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$299,729.44	1.77%	0	$0.00
		BLUELEAF LENDING LLC	1	$95,914.68	0.57%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$95,479.92	0.56%	0	$0.00
		BNC NATIONAL BANK	2	$194,234.14	1.15%	0	$0.00
		BRIMFIELD BANK	1	$94,869.12	0.56%	0	$0.00
		BUSEY BANK	5	$483,254.96	2.86%	0	$0.00
		CALIBER HOME LOANS INC	4	$393,177.85	2.32%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	3	$304,519.18	1.8%	0	$0.00

	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$107,351.89	0.63%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$108,474.73	0.64%	0	$0.00
	COMPASS MORTGAGE INC	2	$174,826.84	1.03%	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$195,358.50	1.15%	0	$0.00
	DAS ACQUISITION CO LLC	3	$290,355.87	1.72%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$106,112.83	0.63%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	$877,587.55	5.19%	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$100,222.58	0.59%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	$178,626.87	1.06%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$107,202.10	0.63%	0	$0.00
	FIRST COUNTY BANK	1	$99,585.22	0.59%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$104,217.95	0.62%	0	$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	$196,998.78	1.16%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$186,679.45	1.1%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	5	$469,955.88	2.78%	0	$0.00
	GERSHMAN INVESTMENT CORP	2	$189,093.99	1.12%	0	$0.00
	GREAT SOUTHERN BANK	1	$109,197.75	0.65%	0	$0.00
	GUARANTEED RATE INC	9	$884,464.19	5.23%	0	$0.00
	HEARTLAND BANK & TRUST COMPANY	1	$104,462.26	0.62%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	$190,973.28	1.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$109,546.64	0.65%	0	$0.00
	HOME STATE BANK N.A	1	$103,518.84	0.61%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$99,407.46	0.59%	0	$0.00
	INLAND BANK & TRUST	1	$95,867.74	0.57%	0	$0.00
	KEY MORTGAGE SERVICES INC	6	$590,273.02	3.49%	0	$0.00
	MARINE BANK	2	$204,947.24	1.21%	0	$0.00
	MARQUETTE BANK	3	$287,150.97	1.7%	0	$0.00
	MIDLAND STATES BANK	5	$484,438.23	2.86%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$288,732.01	1.71%	0	$0.00
	MORTGAGE SERVICES III, LLC	11	$1,098,139.98	6.49%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$105,909.94	0.63%	0	$0.00
	NORTHWEST BANK OF ROCKFORD	1	$85,263.99	0.5%	0	$0.00
	PACOR MORTGAGE CORPORATION	1	$89,213.98	0.53%	0	$0.00
	PEOPLES NATIONAL BANK, N.A	2	$179,739.88	1.06%	0	$0.00
	PERL MORTGAGE INC	2	$207,421.83	1.23%	0	$0.00
	PHH HOME LOANS, LLC	4	$392,656.06	2.32%	0	$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	11	$1,074,551.90	6.35%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	$668,137.15	3.95%	0	$0.00
	PULASKI BANK	1	$100,184.17	0.59%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$93,759.49	0.55%	0	$0.00
		RUHL MORTGAGE LLC	3	$317,509.80	1.88%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$104,475.17	0.62%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	3	$286,876.80	1.7%	0	$0.00
		THE NATIONAL BANK	1	$107,401.63	0.63%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	4	$392,632.53	2.32%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	$182,498.37	1.08%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$193,272.78	1.14%	0	$0.00
		VALLEY BANK	1	$107,278.70	0.63%	0	$0.00
		WELLS FARGO BANK, N.A	4	$381,235.19	2.25%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	$1,176,323.21	6.95%	0	$0.00
Total			**173**	**$16,917,135.68**	**100%**	**0**	**$0.00**
3138Y7X31		A & N MORTGAGE SERVICES,INC	5	$1,033,070.46	1.13%	0	$0.00
		ABC BANK	1	$126,449.99	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$369,489.54	0.4%	0	$0.00
		ALLIED FIRST BANK	4	$556,175.14	0.61%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$616,093.37	0.67%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$226,430.42	0.25%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	$827,588.19	0.9%	0	$0.00
		AMERICAN MIDWEST BANK	1	$139,123.50	0.15%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	5	$672,858.90	0.74%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	$646,457.21	0.71%	0	$0.00
		BLUELEAF LENDING LLC	13	$2,452,117.90	2.68%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	$737,155.12	0.81%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	2	$308,151.46	0.34%	0	$0.00
		BUSEY BANK	11	$1,449,348.23	1.58%	0	$0.00
		C F FUNDING CORPORATON	1	$184,738.64	0.2%	0	$0.00
		CALIBER HOME LOANS INC	4	$504,225.18	0.55%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	5	$874,811.95	0.96%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	$195,458.98	0.21%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$119,502.25	0.13%	0	$0.00
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$110,847.08	0.12%	0	$0.00
		COMPASS MORTGAGE INC	21	$3,624,663.82	3.96%	0	$0.00

	CORNERSTONE MORTGAGE INC	1	$110,600.68	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	2	$278,026.50	0.3%	0	$0.00
	DAS ACQUISITION CO LLC	1	$133,220.13	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$300,548.82	0.33%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$434,971.76	0.48%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$152,527.81	0.17%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	22	$3,775,366.96	4.13%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$268,730.71	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,868.99	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	19	$2,950,002.30	3.23%	0	$0.00
	FIRST COLLINSVILLE BANK	2	$231,420.25	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$510,414.93	0.56%	0	$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	$293,923.06	0.32%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	9	$1,250,700.23	1.37%	0	$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	$136,879.57	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$472,418.52	0.52%	0	$0.00
	GREAT SOUTHERN BANK	1	$118,143.87	0.13%	0	$0.00
	GUARANTEED RATE INC	49	$7,967,017.98	8.71%	0	$0.00
	HEARTLAND BANK & TRUST COMPANY	3	$402,043.68	0.44%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	$402,319.68	0.44%	0	$0.00
	HICKORY POINT BANK & TRUST, FSB	1	$174,417.22	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$228,934.56	0.25%	0	$0.00
	HOME STATE BANK N.A	13	$1,948,285.97	2.13%	0	$0.00
	ILLINOIS NATIONAL BANK	3	$380,660.20	0.42%	0	$0.00
	INLAND BANK & TRUST	11	$1,715,470.52	1.88%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	$261,903.71	0.29%	0	$0.00
	KEY MORTGAGE SERVICES INC	24	$4,141,129.85	4.53%	0	$0.00
	LAKESIDE BANK	1	$199,460.21	0.22%	0	$0.00
	MARINE BANK	2	$237,326.82	0.26%	0	$0.00
	MARQUETTE BANK	17	$2,803,361.63	3.07%	0	$0.00
	MIDLAND STATES BANK	3	$407,644.72	0.45%	0	$0.00
	MIDWEST COMMUNITY BANK	14	$2,151,724.40	2.35%	0	$0.00
	MORTGAGE MASTER INC	2	$310,679.39	0.34%	0	$0.00
	MORTGAGE SERVICES III, LLC	19	$2,696,195.09	2.95%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$457,021.09	0.5%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	2	$288,311.12	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK	4	$561,242.84	0.61%	0	$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	$402,347.31	0.44%	0	$0.00
	PACOR MORTGAGE CORPORATION	7	$1,206,953.77	1.32%	0	$0.00

		PEOPLES HOME EQUITY, INC	4	$697,121.19	0.76%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	2	$245,744.04	0.27%	0	$0.00
		PERL MORTGAGE INC	16	$2,901,251.50	3.17%	0	$0.00
		PHH HOME LOANS, LLC	10	$1,516,882.29	1.66%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	$325,594.31	0.36%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	15	$2,178,274.36	2.38%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$879,955.84	0.96%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	$1,862,463.12	2.04%	0	$0.00
		PULASKI BANK	2	$313,978.27	0.34%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	3	$419,049.23	0.46%	0	$0.00
		RUHL MORTGAGE LLC	1	$113,368.38	0.12%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	$300,499.85	0.33%	0	$0.00
		SOY CAPITAL BANK & TRUST COMPANY	1	$111,845.70	0.12%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	5	$609,967.59	0.67%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$355,824.26	0.39%	0	$0.00
		STEARNS LENDING INC	4	$701,647.83	0.77%	0	$0.00
		STILLMAN BANCCORP N.A	1	$125,327.10	0.14%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC	2	$433,045.37	0.47%	0	$0.00
		THE FEDERAL SAVINGS BANK	8	$1,447,701.83	1.58%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	12	$1,768,288.88	1.93%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	$613,530.97	0.67%	0	$0.00
		TRIUMPH COMMUNITY BANK NA	2	$265,419.22	0.29%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	16	$2,621,397.06	2.87%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	7	$1,113,748.57	1.22%	0	$0.00
		WELLS FARGO BANK, N.A	11	$1,556,700.10	1.7%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	68	$11,330,136.21	12.35%	0	$0.00
Total			**582**	**$91,460,737.25**	**100%**	**0**	**$0.00**
3138Y7X49		BRIMFIELD BANK	1	$72,225.28	4.37%	0	$0.00
		BUSEY BANK	3	$203,067.95	12.29%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$70,724.76	4.28%	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY	2	$72,275.95	4.37%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$31,221.08	1.89%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	4	$204,403.22	12.37%	0	$0.00

		FIRSTCO MORTGAGE CORP	1	$61,448.21	3.72%	0	$0.00
		ILLINI BANK	3	$178,352.18	10.8%	0	$0.00
		ILLINOIS NATIONAL BANK	2	$109,615.37	6.63%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$61,522.50	3.72%	0	$0.00
		PERL MORTGAGE INC	1	$48,877.60	2.96%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$139,428.36	8.44%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$71,718.73	4.34%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$77,704.44	4.7%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$44,442.72	2.69%	0	$0.00
		VALLEY BANK	2	$133,539.14	8.08%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$71,534.10	4.35%	0	$0.00
Total			**28**	**$1,652,101.59**	**100%**	**0**	**$0.00**
3138Y7X56		AMERICAN PORTFOLIO MORTGAGE CORP	1	$94,754.96	5.7%	0	$0.00
		BUSEY BANK	2	$215,493.46	12.97%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$109,722.67	6.61%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$107,129.21	6.45%	0	$0.00
		INLAND BANK & TRUST	2	$272,710.70	16.42%	0	$0.00
		MIDLAND STATES BANK	1	$107,228.97	6.46%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$108,336.02	6.52%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$108,836.01	6.55%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$119,136.36	7.17%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$272,929.21	16.43%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$144,786.55	8.72%	0	$0.00
Total			**14**	**$1,661,064.12**	**100%**	**0**	**$0.00**
3138Y7X72		CHELSEA GROTON BANK	1	$183,997.06	8.37%	0	$0.00
		LIBERTY BANK	3	$685,671.09	31.19%	0	$0.00
		PEOPLE'S UNITED BANK	2	$328,838.59	14.96%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$144,512.07	6.57%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$157,440.78	7.16%	0	$0.00
		WELLS FARGO BANK, N.A	1	$109,819.19	4.99%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$588,381.27	26.76%	0	$0.00
Total			**11**	**$2,198,660.05**	**100%**	**0**	**$0.00**
3138Y7X80		PEOPLE'S UNITED BANK	3	$552,028.86	41.75%	0	$0.00
		ROCKVILLE BANK	1	$170,681.85	12.91%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	1	$108,483.87	8.2%	0	$0.00
		UNITED BANK	2	$364,665.05	27.58%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$126,499.99	9.56%	0	$0.00
Total			**8**	**$1,322,359.62**	**100%**	**0**	**$0.00**
3138Y7XZ0		ALLIED FIRST BANK	1	$82,571.44	0.42%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	$539,320.42	2.72%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	3	$193,914.99	0.98%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$81,474.49	0.41%	0	$0.00
		BANK OF SPRINGFIELD	3	$158,358.67	0.8%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	$460,538.95	2.32%	0	$0.00
		BLUELEAF LENDING LLC	4	$237,517.77	1.2%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$149,716.80	0.75%	0	$0.00
		BNC NATIONAL BANK	1	$59,370.66	0.3%	0	$0.00
		BUSEY BANK	15	$988,464.54	4.98%	0	$0.00
		CALIBER HOME LOANS INC	5	$344,748.98	1.74%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	5	$360,114.04	1.81%	0	$0.00
		COMPASS MORTGAGE INC	1	$79,568.59	0.4%	0	$0.00
		CORNERSTONE MORTGAGE INC	5	$317,662.99	1.6%	0	$0.00
		DAS ACQUISITION CO LLC	4	$302,859.90	1.53%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$83,552.00	0.42%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	$441,099.54	2.22%	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$67,313.67	0.34%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	4	$265,952.62	1.34%	0	$0.00
		FIRST COLLINSVILLE BANK	3	$210,722.75	1.06%	0	$0.00
		FIRST COUNTY BANK	1	$75,391.31	0.38%	0	$0.00
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	5	$320,239.19	1.61%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$438,994.02	2.21%	0	$0.00
		FIRST NATIONAL BANK OF ST. LOUIS	1	$42,327.62	0.21%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	15	$887,317.33	4.47%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$68,128.90	0.34%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$61,515.14	0.31%	0	$0.00
		GREAT SOUTHERN BANK	2	$109,916.75	0.55%	0	$0.00
		GUARANTEED RATE INC	9	$573,426.33	2.89%	0	$0.00
		HEARTLAND BANK & TRUST COMPANY	2	$95,752.47	0.48%	0	$0.00
		HEARTLAND CREDIT UNION	1	$57,420.78	0.29%	0	$0.00

	HERITAGE BANK OF CENTRAL ILLINOIS	2	$113,123.83	0.57%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$35,950.40	0.18%	0	$0.00
	HOME STATE BANK N.A	4	$227,945.33	1.15%	0	$0.00
	ILLINI BANK	4	$263,197.93	1.33%	0	$0.00
	ILLINOIS NATIONAL BANK	8	$481,966.97	2.43%	0	$0.00
	INLAND BANK & TRUST	1	$81,673.92	0.41%	0	$0.00
	INLANTA MORTGAGE, INC	1	$73,493.89	0.37%	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$118,583.92	0.6%	0	$0.00
	MARINE BANK	7	$442,343.95	2.23%	0	$0.00
	MARQUETTE BANK	7	$379,402.61	1.91%	0	$0.00
	MIDCOUNTRY BANK	1	$44,379.90	0.22%	0	$0.00
	MIDLAND STATES BANK	6	$278,894.39	1.4%	0	$0.00
	MIDWEST COMMUNITY BANK	7	$484,424.61	2.44%	0	$0.00
	MORTGAGE MASTER INC	1	$77,078.96	0.39%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	$76,912.85	0.39%	0	$0.00
	MORTGAGE SERVICES III, LLC	20	$1,315,000.94	6.62%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$64,266.10	0.32%	0	$0.00
	NORTHWEST BANK OF ROCKFORD	6	$354,225.04	1.78%	0	$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	$81,392.68	0.41%	0	$0.00
	PACOR MORTGAGE CORPORATION	1	$74,098.24	0.37%	0	$0.00
	PEOPLES NATIONAL BANK, N.A	3	$152,603.87	0.77%	0	$0.00
	PHH HOME LOANS, LLC	4	$298,965.14	1.51%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$36,600.94	0.18%	0	$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	20	$1,344,841.08	6.77%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$52,856.96	0.27%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	$392,744.41	1.98%	0	$0.00
	PULASKI BANK	6	$393,700.72	1.98%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$80,136.98	0.4%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$322,086.69	1.62%	0	$0.00
	RUHL MORTGAGE LLC	3	$194,301.93	0.98%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$80,385.19	0.4%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	$103,157.67	0.52%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$166,231.38	0.84%	0	$0.00
	STILLMAN BANCCORP N.A	1	$51,600.22	0.26%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$64,628.84	0.33%	0	$0.00
	THE PRIVATE BANK AND TRUST COMPANY	5	$327,853.04	1.65%	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	$445,115.33	2.24%	0	$0.00
		TRIUMPH COMMUNITY BANK NA	4	$292,885.19	1.48%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	11	$539,230.34	2.72%	0	$0.00
		VALLEY BANK	2	$134,111.40	0.68%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$133,036.43	0.67%	0	$0.00
		WELLS FARGO BANK, N.A	4	$172,400.11	0.87%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	13	$850,082.41	4.28%	0	$0.00
Total			**312**	**$19,853,186.38**	**100%**	**0**	**$0.00**
3138Y7Y71		NATIONSTARMORTGAGE	16	$1,088,708.70	100%	0	$0.00
Total			**16**	**$1,088,708.70**	**100%**	**0**	**$0.00**
3138Y7Y89		AMERISAVE MORTGAGE CORPORATION	1	$151,223.48	2.74%	0	$0.00
		ANGEL OAK FUNDING LLC	2	$558,242.26	10.1%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$187,059.69	3.38%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$539,665.94	9.76%	0	$0.00
		CBC NATIONAL BANK	1	$169,760.48	3.07%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$544,000.00	9.84%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$254,648.68	4.61%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$200,000.00	3.62%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,817,794.17	32.88%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$437,396.55	7.91%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$349,447.89	6.32%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$319,159.50	5.77%	0	$0.00
Total			**21**	**$5,528,398.64**	**100%**	**0**	**$0.00**
3138Y7Y97		ACOPIA LLC	1	$240,197.42	1.28%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$246,881.80	1.32%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$436,920.71	2.33%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$243,000.00	1.3%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$379,499.60	2.03%	0	$0.00
		IAPPROVE LENDING	1	$531,299.43	2.84%	0	$0.00
		LOANSTAR HOME LOANS LLC	2	$504,000.00	2.69%	0	$0.00
		NATIONSTARMORTGAGE	51	$15,250,263.05	81.48%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$241,416.67	1.29%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$269,644.45	1.44%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$374,317.55	2%	0	$0.00

Total			**62**	**$18,717,440.68**	**100%**	**0**	**$0.00**
3138Y7Z21		CHURCHILL MORTGAGE CORPORATION	8	$1,104,831.93	29.32%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$144,392.52	3.83%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$133,600.00	3.55%	0	$0.00
		NATIONSTARMORTGAGE	14	$1,957,569.93	51.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$129,444.24	3.43%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$149,365.18	3.96%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$149,365.18	3.97%	0	$0.00
Total			**27**	**$3,768,568.98**	**100%**	**0**	**$0.00**
3138Y7Z39		AMERISAVE MORTGAGE CORPORATION	2	$317,649.94	8.16%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	7	$1,161,345.74	29.83%	0	$0.00
		MORIA DEVELOPMENT INC	1	$167,289.00	4.3%	0	$0.00
		NATIONSTARMORTGAGE	11	$1,788,111.68	45.93%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$157,000.00	4.03%	0	$0.00
		SIRVA MORTGAGE INC	1	$151,050.00	3.88%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$151,000.00	3.87%	0	$0.00
Total			**24**	**$3,893,446.36**	**100%**	**0**	**$0.00**
3138Y7Z47		ACOPIA LLC	1	$183,236.91	0.59%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	$237,380.82	0.76%	0	$0.00
		AMCAP MORTGAGE LTD	1	$176,855.94	0.57%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$190,620.00	0.61%	0	$0.00
		AMERIS BANK	1	$223,042.38	0.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,061,590.97	3.4%	0	$0.00
		CBC NATIONAL BANK	1	$181,229.74	0.58%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	9	$1,972,646.99	6.32%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$184,439.13	0.59%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$223,957.73	0.72%	0	$0.00
		FLORIDA CAPITAL BANK N.A	3	$792,600.61	2.54%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$248,000.00	0.8%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$413,264.94	1.32%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$242,967.36	0.78%	0	$0.00
		MORIA DEVELOPMENT INC	7	$1,894,331.98	6.07%	0	$0.00
		NATIONSTARMORTGAGE	73	$19,490,060.46	62.49%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	3	$661,400.00	2.12%	0	$0.00
		R M K FINANCIAL CORP	1	$468,030.92	1.5%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$397,500.00	1.27%	0	$0.00
		SIRVA MORTGAGE INC	2	$424,615.35	1.36%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	2	$464,017.77	1.49%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$434,888.47	1.39%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$624,214.77	2.01%	0	$0.00
Total			**120**	**$31,190,893.24**	**100%**	**0**	**$0.00**
3138Y7Z54		CBC NATIONAL BANK	1	$77,000.00	0.98%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$74,692.11	0.95%	0	$0.00
		MORIA DEVELOPMENT INC	1	$59,761.13	0.76%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$54,778.78	0.69%	0	$0.00
		NATIONSTARMORTGAGE	102	$7,460,485.66	94.64%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$106,352.82	1.35%	0	$0.00
		VICTORIAN FINANCE LLC	1	$50,193.10	0.63%	0	$0.00
Total			**109**	**$7,883,263.60**	**100%**	**0**	**$0.00**
3138Y7Z62		AMERICAN EQUITY MORTGAGE INC	1	$100,562.00	0.75%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$183,550.00	1.36%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$88,343.24	0.66%	0	$0.00
		MANN MORTGAGE LLC	1	$106,032.92	0.79%	0	$0.00
		NATIONSTARMORTGAGE	130	$12,665,911.37	94.17%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$95,522.12	0.71%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$104,577.67	0.78%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$105,000.00	0.78%	0	$0.00
Total			**138**	**$13,449,499.32**	**100%**	**0**	**$0.00**
3138Y7Z70		AMERICAN EQUITY MORTGAGE INC	1	$122,007.28	1.63%	0	$0.00
		AMERIS BANK	1	$124,481.60	1.66%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$112,585.91	1.5%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$114,359.38	1.53%	0	$0.00
		NATIONSTARMORTGAGE	55	$6,437,481.93	85.88%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$120,000.00	1.6%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	2	$229,554.12	3.06%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$115,542.00	1.54%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$120,000.00	1.6%	0	$0.00
Total			**64**	**$7,496,012.22**	**100%**	**0**	**$0.00**
3138Y7Z88		ACOPIA LLC	1	$135,447.35	1.22%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$131,200.00	1.18%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$142,220.82	1.28%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$139,425.26	1.26%	0	$0.00
		MANN MORTGAGE LLC	1	$143,265.46	1.29%	0	$0.00
		MORIA DEVELOPMENT INC	1	$142,412.95	1.29%	0	$0.00
		NATIONSTARMORTGAGE	75	$10,238,191.31	92.48%	0	$0.00
Total			**81**	**$11,072,163.15**	**100%**	**0**	**$0.00**
3138Y7Z96		AMERICAN EQUITY MORTGAGE INC	1	$174,274.24	2.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$149,782.58	1.75%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION	1	$171,500.00	2%	0	$0.00
		MANN MORTGAGE LLC	1	$162,450.00	1.9%	0	$0.00
		MORIA DEVELOPMENT INC	1	$163,319.86	1.91%	0	$0.00
		NATIONSTARMORTGAGE	47	$7,592,952.75	88.59%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$156,800.00	1.82%	0	$0.00
Total			**53**	**$8,571,079.43**	**100%**	**0**	**$0.00**
3138Y7ZA3		CARRINGTON MORTGAGE SERVICES LLC	1	$197,534.50	6.98%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,632,331.39	93.02%	0	$0.00
Total			**12**	**$2,829,865.89**	**100%**	**0**	**$0.00**
3138Y7ZB1		AMCAP MORTGAGE LTD	1	$132,729.98	0.44%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$274,166.93	0.9%	0	$0.00
		AMERIS BANK	2	$280,273.74	0.92%	0	$0.00
		ASPIRE FINANCIAL INC	1	$145,000.00	0.48%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$138,334.03	0.45%	0	$0.00
		CBC NATIONAL BANK	8	$1,127,875.82	3.71%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	8	$1,072,336.52	3.53%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$256,711.51	0.84%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$129,600.00	0.43%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$148,299.97	0.49%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$127,831.44	0.42%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$127,835.23	0.42%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$133,000.00	0.44%	0	$0.00
		GROUP ONE MORTGAGE INC	2	$271,524.86	0.89%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$530,161.09	1.74%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	4	$577,894.96	1.9%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$135,671.11	0.45%	0	$0.00
		LOANSTAR HOME LOANS LLC	4	$562,360.13	1.85%	0	$0.00
		MANN MORTGAGE LLC	5	$645,303.56	2.12%	0	$0.00
		MORIA DEVELOPMENT INC	2	$274,799.54	0.9%	0	$0.00
		NATIONSTARMORTGAGE	155	$21,373,065.67	70.28%	0	$0.00
		ON Q FINANCIAL INC	1	$146,400.00	0.48%	0	$0.00
		PACOR MORTGAGE CORP	1	$134,985.00	0.44%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$148,500.00	0.49%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$126,240.97	0.42%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$147,028.36	0.48%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	5	$699,644.13	2.3%	0	$0.00

		SIRVA MORTGAGE INC	1	$134,822.22	0.44%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$142,811.69	0.47%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$264,849.62	0.88%	0	$0.00
Total			**221**	**$30,410,058.08**	**100%**	**0**	**$0.00**
3138Y7ZC9		NATIONSTARMORTGAGE	9	$1,228,732.75	100%	0	$0.00
Total			**9**	**$1,228,732.75**	**100%**	**0**	**$0.00**
3138Y7ZD7		ALLIANCE FINANCIAL RESOURCES LLC	1	$158,990.36	0.55%	0	$0.00
		AMERIS BANK	3	$473,758.68	1.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$324,562.01	1.13%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$171,756.33	0.6%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	2	$334,886.22	1.17%	0	$0.00
		CBC NATIONAL BANK	3	$516,362.45	1.8%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$654,197.95	2.28%	0	$0.00
		FLORIDA CAPITAL BANK N.A	3	$484,907.26	1.69%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$157,500.00	0.55%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$152,250.00	0.53%	0	$0.00
		GTL INVESTMENTS INC	1	$155,398.13	0.54%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$156,513.62	0.55%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$160,333.74	0.56%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	7	$1,107,638.05	3.86%	0	$0.00
		M/I FINANCIAL CORP	1	$158,790.62	0.55%	0	$0.00
		MANN MORTGAGE LLC	3	$479,866.72	1.67%	0	$0.00
		MORTGAGE FINANCIAL INC	1	$166,036.00	0.58%	0	$0.00
		NATIONSTARMORTGAGE	126	$20,359,501.75	70.92%	0	$0.00
		ON Q FINANCIAL INC	1	$157,791.94	0.55%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$325,419.91	1.13%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$154,201.25	0.54%	0	$0.00
		R M K FINANCIAL CORP	1	$174,538.24	0.61%	0	$0.00
		SIRVA MORTGAGE INC	2	$335,444.39	1.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	3	$471,309.92	1.64%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$153,900.00	0.54%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$150,432.00	0.52%	0	$0.00
		WR STARKEY MORTGAGE LLP	4	$613,353.88	2.12%	0	$0.00
Total			**178**	**$28,709,641.42**	**100%**	**0**	**$0.00**
3138Y7ZE5		NATIONSTARMORTGAGE	11	$1,773,294.82	100%	0	$0.00
Total			**11**	**$1,773,294.82**	**100%**	**0**	**$0.00**

3138Y7ZF2		AMERIS BANK	1	$82,654.71	0.83%	0	$0.00
		ASPIRE FINANCIAL INC	1	$84,455.00	0.84%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$65,422.95	0.65%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$45,778.89	0.46%	0	$0.00
		CBC NATIONAL BANK	1	$68,598.47	0.68%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$231,195.60	2.31%	0	$0.00
		CORTLAND SAVINGS AND BANKING COMPANY THE	1	$75,877.08	0.76%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$59,926.23	0.6%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$158,829.67	1.59%	0	$0.00
		GTL INVESTMENTS INC	2	$131,040.04	1.31%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$73,613.98	0.74%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$60,800.00	0.61%	0	$0.00
		LOANSTAR HOME LOANS LLC	2	$138,815.35	1.39%	0	$0.00
		MANN MORTGAGE LLC	2	$157,522.32	1.57%	0	$0.00
		MORIA DEVELOPMENT INC	1	$75,899.92	0.76%	0	$0.00
		NATIONSTARMORTGAGE	110	$8,024,177.63	80.12%	0	$0.00
		OVM FINANCIAL INC	1	$79,779.17	0.8%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$77,227.24	0.77%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$39,950.82	0.4%	0	$0.00
		SIRVA MORTGAGE INC	1	$84,263.89	0.84%	0	$0.00
		VICTORIAN FINANCE LLC	1	$64,514.93	0.64%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$135,046.01	1.33%	0	$0.00
Total			**139**	**$10,015,389.90**	**100%**	**0**	**$0.00**
3138Y7ZG0		CARRINGTON MORTGAGE SERVICES LLC	1	$63,842.30	2.9%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$67,919.60	3.09%	0	$0.00
		MANN MORTGAGE LLC	1	$65,039.35	2.96%	0	$0.00
		NATIONSTARMORTGAGE	28	$2,003,701.64	91.05%	0	$0.00
Total			**31**	**$2,200,502.89**	**100%**	**0**	**$0.00**
3138Y7ZH8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,719.51	1.15%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$101,865.68	1.16%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$104,456.22	1.19%	0	$0.00
		CBC NATIONAL BANK	1	$108,964.74	1.24%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$103,859.91	1.19%	0	$0.00
		CLIFFCO INC	1	$107,857.78	1.23%	0	$0.00

		HURON VALLEY FINANCIAL INC	1	$87,886.73	1%	0	$0.00
		MANN MORTGAGE LLC	1	$103,859.91	1.19%	0	$0.00
		MORIA DEVELOPMENT INC	1	$107,721.42	1.23%	0	$0.00
		NATIONSTARMORTGAGE	76	$7,616,806.08	86.99%	0	$0.00
		OVM FINANCIAL INC	1	$106,970.00	1.22%	0	$0.00
		SIRVA MORTGAGE INC	1	$105,172.82	1.21%	0	$0.00
Total			**87**	**$8,756,140.80**	**100%**	**0**	**$0.00**
3138Y7ZJ4		ACOPIA LLC	1	$104,374.44	0.88%	0	$0.00
		NATIONSTARMORTGAGE	120	$11,736,247.52	99.12%	0	$0.00
Total			**121**	**$11,840,621.96**	**100%**	**0**	**$0.00**
3138Y7ZK1		ACOPIA LLC	1	$112,890.71	2.16%	0	$0.00
		AMERIS BANK	3	$341,838.32	6.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$230,681.75	4.41%	0	$0.00
		ANGEL OAK FUNDING LLC	3	$363,989.80	6.95%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$119,531.34	2.28%	0	$0.00
		CBC NATIONAL BANK	6	$709,950.91	13.56%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$345,772.95	6.6%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$119,334.67	2.28%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$123,234.98	2.35%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$463,149.54	8.85%	0	$0.00
		MANN MORTGAGE LLC	3	$352,940.70	6.74%	0	$0.00
		NATIONSTARMORTGAGE	5	$575,081.00	10.99%	0	$0.00
		OVM FINANCIAL INC	1	$119,178.03	2.28%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$120,833.29	2.31%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$112,000.00	2.14%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$241,884.68	4.62%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$82,050.50	1.57%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$226,387.66	4.32%	0	$0.00
		WR STARKEY MORTGAGE LLP	4	$474,329.85	9.06%	0	$0.00
Total			**45**	**$5,235,060.68**	**100%**	**0**	**$0.00**
3138Y7ZL9		ACOPIA LLC	1	$116,845.93	0.73%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$114,543.97	0.72%	0	$0.00
		AMERIS BANK	1	$124,691.92	0.78%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$119,838.36	0.75%	0	$0.00
		ASPIRE FINANCIAL INC	1	$119,513.31	0.75%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$115,743.88	0.72%	0	$0.00
			2	$227,569.83	1.42%	0	$0.00

		CARRINGTON MORTGAGE SERVICES LLC					
		CBC NATIONAL BANK	2	$231,220.07	1.44%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$471,386.92	2.94%	0	$0.00
		CORTLAND SAVINGS AND BANKING COMPANY THE	1	$119,838.36	0.75%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$123,836.71	0.77%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$240,491.87	1.5%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$122,641.93	0.77%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$124,831.62	0.78%	0	$0.00
		MANN MORTGAGE LLC	3	$361,730.23	2.26%	0	$0.00
		NATIONSTARMORTGAGE	105	$12,349,166.12	77.15%	0	$0.00
		R M K FINANCIAL CORP	1	$111,200.00	0.69%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$124,143.34	0.78%	0	$0.00
		THE MORTGAGE FIRM INC	1	$113,692.32	0.71%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$114,598.89	0.72%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$114,726.50	0.72%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$227,724.51	1.42%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$116,842.40	0.73%	0	$0.00
Total			**136**	**$16,006,818.99**	**100%**	**0**	**$0.00**
3138Y7ZM7		NATIONSTARMORTGAGE	19	$2,267,156.60	100%	0	$0.00
Total			**19**	**$2,267,156.60**	**100%**	**0**	**$0.00**
3138Y7ZN5		INTERCONTINENTAL CAPITAL GROUP INC	1	$421,559.42	9.93%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,561,479.75	36.77%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$453,000.00	10.67%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	$1,081,721.19	25.47%	0	$0.00
		US MORTGAGE CORPORATION	2	$729,000.00	17.16%	0	$0.00
Total			**12**	**$4,246,760.36**	**100%**	**0**	**$0.00**
3138Y7ZP0		NATIONSTARMORTGAGE	5	$1,053,115.96	69.44%	0	$0.00
		US MORTGAGE CORPORATION	1	$463,442.48	30.56%	0	$0.00
Total			**6**	**$1,516,558.44**	**100%**	**0**	**$0.00**
3138Y7ZQ8		NATIONSTARMORTGAGE	16	$3,870,028.30	100%	0	$0.00
Total			**16**	**$3,870,028.30**	**100%**	**0**	**$0.00**
3138Y7ZR6		NATIONSTARMORTGAGE	19	$4,456,643.39	100%	0	$0.00

Total			**19**	**$4,456,643.39**	**100%**	**0**	**$0.00**
3138Y7ZS4		NATIONSTARMORTGAGE	18	$4,846,700.69	100%	0	$0.00
Total			**18**	**$4,846,700.69**	**100%**	**0**	**$0.00**
3138Y7ZT2		LEADERONE FINANCIAL CORPORATION	1	$208,724.78	5.22%	0	$0.00
		NATIONSTARMORTGAGE	13	$3,792,924.95	94.78%	0	$0.00
Total			**14**	**$4,001,649.73**	**100%**	**0**	**$0.00**
3138Y7ZU9		NATIONSTARMORTGAGE	7	$1,760,139.44	100%	0	$0.00
Total			**7**	**$1,760,139.44**	**100%**	**0**	**$0.00**
3138Y7ZV7		NATIONSTARMORTGAGE	8	$1,913,032.92	100%	0	$0.00
Total			**8**	**$1,913,032.92**	**100%**	**0**	**$0.00**
3138Y7ZW5		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,407,554.35	3.74%	0	$0.00
		AMERIS BANK	1	$336,844.78	0.9%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$188,000.00	0.5%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$333,550.00	0.89%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	5	$1,684,707.51	4.48%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$287,381.62	0.76%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	2	$455,128.88	1.21%	0	$0.00
		CBC NATIONAL BANK	5	$1,180,461.14	3.14%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$559,262.56	1.49%	0	$0.00
		FLORIDA CAPITAL BANK N.A	3	$850,294.50	2.26%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$175,638.62	0.47%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$180,500.00	0.48%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	2	$556,045.74	1.48%	0	$0.00
		LOANSTAR HOME LOANS LLC	5	$1,423,283.44	3.78%	0	$0.00
		MANN MORTGAGE LLC	6	$1,459,601.66	3.88%	0	$0.00
		NATIONSTARMORTGAGE	96	$24,917,482.24	66.25%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$215,000.00	0.57%	0	$0.00
		R M K FINANCIAL CORP	1	$267,662.82	0.71%	0	$0.00
		RMC MORTGAGE CORPORATION	3	$1,132,319.16	3.01%	0	$0.00
Total			**140**	**$37,610,719.02**	**100%**	**0**	**$0.00**
3138Y7ZY1		AMCAP MORTGAGE LTD	1	$117,301.45	5.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$364,967.27	16.07%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$240,493.82	10.59%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$120,000.00	5.28%	0	$0.00

		MORIA DEVELOPMENT INC	3	$362,574.22	15.97%	0	$0.00
		NATIONSTARMORTGAGE	6	$707,200.33	31.14%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$242,698.51	10.69%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$115,509.07	5.09%	0	$0.00
Total			**19**	**$2,270,744.67**	**100%**	**0**	**$0.00**
3138Y7ZZ8		AMERISAVE MORTGAGE CORPORATION	1	$77,669.89	3.27%	0	$0.00
		ASPIRE FINANCIAL INC	1	$87,976.09	3.71%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	6	$578,190.62	24.35%	0	$0.00
		CORTLAND SAVINGS AND BANKING COMPANY THE	1	$104,500.00	4.4%	0	$0.00
		MORIA DEVELOPMENT INC	1	$104,000.00	4.38%	0	$0.00
		NATIONSTARMORTGAGE	13	$1,178,482.98	49.64%	0	$0.00
		SIRVA MORTGAGE INC	1	$80,000.00	3.37%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$163,394.50	6.88%	0	$0.00
Total			**26**	**$2,374,214.08**	**100%**	**0**	**$0.00**
3138Y82F6		WEBSTER BANK, N.A	23	$5,322,612.15	100%	0	$0.00
Total			**23**	**$5,322,612.15**	**100%**	**0**	**$0.00**
3138Y82G4		WEBSTER BANK, N.A	20	$4,745,317.83	100%	0	$0.00
Total			**20**	**$4,745,317.83**	**100%**	**0**	**$0.00**
3138Y82H2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	$1,878,730.44	100%	0	$0.00
Total			**23**	**$1,878,730.44**	**100%**	**0**	**$0.00**
3138Y82J8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,053,981.94	100%	0	$0.00
Total			**9**	**$1,053,981.94**	**100%**	**0**	**$0.00**
3138Y82K5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$3,077,221.97	100%	0	$0.00
Total			**22**	**$3,077,221.97**	**100%**	**0**	**$0.00**
3138Y82L3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	$4,241,653.19	100%	0	$0.00
Total			**26**	**$4,241,653.19**	**100%**	**0**	**$0.00**
3138Y82M1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	$5,851,661.42	100%	0	$0.00
Total			**31**	**$5,851,661.42**	**100%**	**0**	**$0.00**
3138Y82N9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	49	$14,717,007.86	100%	0	$0.00

Total			**49**	**$14,717,007.86**	**100%**	**0**	**$0.00**
3138Y82P4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	$16,405,210.24	100%	0	$0.00
Total			**52**	**$16,405,210.24**	**100%**	**0**	**$0.00**
3138Y82Q2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	$10,080,766.62	100%	0	$0.00
Total			**34**	**$10,080,766.62**	**100%**	**0**	**$0.00**
3138Y82R0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	$2,766,482.22	100%	0	$0.00
Total			**31**	**$2,766,482.22**	**100%**	**0**	**$0.00**
3138Y82S8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,063,779.52	100%	0	$0.00
Total			**9**	**$1,063,779.52**	**100%**	**0**	**$0.00**
3138Y82T6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$2,763,368.08	100%	0	$0.00
Total			**20**	**$2,763,368.08**	**100%**	**0**	**$0.00**
3138Y82U3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$3,089,622.67	100%	0	$0.00
Total			**19**	**$3,089,622.67**	**100%**	**0**	**$0.00**
3138Y82V1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$2,787,246.57	100%	0	$0.00
Total			**15**	**$2,787,246.57**	**100%**	**0**	**$0.00**
3138Y82W9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	60	$17,780,847.35	100%	0	$0.00
Total			**60**	**$17,780,847.35**	**100%**	**0**	**$0.00**
3138Y82X7		COMPASS BANK	10	$2,892,435.00	100%	0	$0.00
Total			**10**	**$2,892,435.00**	**100%**	**0**	**$0.00**
3138Y83T5		FREEDOM HOME MORTGAGE CORPORATION	1	$215,000.00	6.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$1,952,093.71	61.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$279,412.45	8.84%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$160,000.00	5.06%	0	$0.00
		TCF NATIONAL BANK	3	$552,564.54	17.5%	0	$0.00
Total			**21**	**$3,159,070.70**	**100%**	**0**	**$0.00**

3138Y83U2		FREEDOM MORTGAGE CORPORATION	13	$1,749,893.51	85.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$146,775.00	7.17%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$150,000.00	7.33%	0	$0.00
Total			**15**	**$2,046,668.51**	**100%**	**0**	**$0.00**
3138Y83V0		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$413,393.62	6.67%	0	$0.00
		CITYWIDE HOME LOANS	1	$211,084.51	3.41%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$196,157.80	3.17%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$178,443.29	2.88%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$378,266.65	6.11%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$386,839.13	6.25%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$930,796.22	15.03%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,136.33	3.22%	0	$0.00
		MONARCH BANK	1	$138,789.22	2.24%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$348,503.72	5.63%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,215,019.66	19.62%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$692,311.85	11.18%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$904,487.27	14.59%	0	$0.00
Total			**21**	**$6,193,229.27**	**100%**	**0**	**$0.00**
3138Y83W8		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,801.62	11.95%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$105,092.40	4.64%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$734,826.99	32.41%	0	$0.00
		OPES ADVISORS, INC	1	$309,172.58	13.64%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$298,704.49	13.18%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$328,574.94	14.49%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$219,890.31	9.69%	0	$0.00
Total			**9**	**$2,267,063.33**	**100%**	**0**	**$0.00**
3138Y83X6		AMCAP MORTGAGE LTD	1	$415,270.61	6.49%	0	$0.00
			1	$166,499.51	2.6%	0	$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,162.86	1.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$429,972.29	6.72%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$151,356.71	2.36%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$552,651.15	8.63%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$333,582.23	5.21%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$179,238.21	2.8%	0	$0.00
		EVERETT FINANCIAL, INC	1	$415,252.97	6.49%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$122,185.95	1.91%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$202,348.68	3.16%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$535,130.61	8.36%	0	$0.00
		MANN MORTGAGE, LLC	1	$261,886.94	4.09%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$664,377.54	10.38%	0	$0.00
		ON Q FINANCIAL, INC	1	$413,500.66	6.46%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$712,342.49	11.13%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$345,659.50	5.4%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$99,576.79	1.56%	0	$0.00
		SPURR MORTGAGE CORPORATION	1	$273,584.24	4.26%	0	$0.00
Total			**26**	**$6,401,579.94**	**100%**	**0**	**$0.00**
3138Y83Y4		1ST CAPITAL MORTGAGE LLC	1	$202,140.87	4.87%	0	$0.00
		ACOPIA, LLC	1	$152,159.84	3.67%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$172,267.83	4.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$149,534.53	3.6%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$133,831.20	3.23%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$318,645.71	7.68%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$117,152.13	2.82%	0	$0.00
		EVERETT FINANCIAL, INC	1	$288,374.37	6.95%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$246,483.96	5.94%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$691,075.42	16.66%	0	$0.00
		MANN MORTGAGE, LLC	1	$257,665.96	6.21%	0	$0.00
			1	$226,048.98	5.45%	0	$0.00

		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		MORTGAGE FINANCIAL, INC	1	$235,011.27	5.66%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$102,622.68	2.47%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,076.05	4.15%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$172,456.11	4.16%	0	$0.00
		REGENCY MORTGAGE CORP	1	$283,053.98	6.82%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$228,249.91	5.51%	0	$0.00
Total			**19**	**$4,148,850.80**	**100%**	**0**	**$0.00**
3138Y83Z1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$67,711.53	4.25%	0	$0.00
		CITYWIDE HOME LOANS	1	$337,816.90	21.21%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$396,776.73	24.91%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$226,937.42	14.25%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$217,313.33	13.64%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$346,336.91	21.74%	0	$0.00
Total			**6**	**$1,592,892.82**	**100%**	**0**	**$0.00**
3138Y84A5		FREEDOM MORTGAGE CORPORATION	4	$1,419,413.79	74.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$163,350.00	8.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$129,000.00	6.75%	0	$0.00
		TCF NATIONAL BANK	1	$199,225.13	10.42%	0	$0.00
Total			**7**	**$1,910,988.92**	**100%**	**0**	**$0.00**
3138Y84B3		ACE MORTGAGE LOAN CORP	1	$315,961.01	23.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$207,500.00	15.17%	0	$0.00
		LADERA LENDING, INC	1	$142,811.69	10.44%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$256,000.00	18.72%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$103,869.15	7.59%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	$149,802.47	10.95%	0	$0.00
		VINTAGE LENDING	1	$191,658.55	14.03%	0	$0.00
Total			**7**	**$1,367,602.87**	**100%**	**0**	**$0.00**
3138Y84C1		FREEDOM HOME MORTGAGE CORPORATION	2	$371,524.80	26.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$848,626.58	60.92%	0	$0.00
		TCF NATIONAL BANK	1	$172,777.30	12.41%	0	$0.00
Total			**9**	**$1,392,928.68**	**100%**	**0**	**$0.00**

3138Y84D9		ACOPIA, LLC	1	$324,542.08	4.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$217,896.86	2.96%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$411,361.36	5.59%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$299,586.68	4.07%	0	$0.00
		CITYWIDE HOME LOANS	1	$244,912.11	3.33%	0	$0.00
		COMMERCE MORTGAGE	1	$376,492.17	5.11%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$572,420.21	7.77%	0	$0.00
		EVERETT FINANCIAL, INC	1	$310,081.75	4.21%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$194,386.95	2.64%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$275,927.81	3.75%	0	$0.00
		MANN MORTGAGE, LLC	1	$624,138.92	8.47%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,438.29	5.65%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$881,009.73	11.96%	0	$0.00
		ON Q FINANCIAL, INC	1	$592,782.17	8.05%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$374,494.87	5.08%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$219,696.90	2.98%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$659,360.63	8.95%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$369,382.55	5.02%	0	$0.00
Total			**22**	**$7,364,912.04**	**100%**	**0**	**$0.00**
3138Y84E7		ACOPIA, LLC	1	$342,427.58	5.91%	0	$0.00
		AFG MORTGAGE	1	$415,848.94	7.18%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$236,000.00	4.07%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$393,706.83	6.8%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$288,102.52	4.97%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$314,566.02	5.43%	0	$0.00
		MANN MORTGAGE, LLC	1	$345,134.47	5.96%	0	$0.00
		MONARCH BANK	1	$259,641.79	4.48%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$274,240.91	4.74%	0	$0.00
		ON Q FINANCIAL, INC	1	$286,805.00	4.95%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$469,366.90	8.1%	0	$0.00
		PERL MORTGAGE, INC	1	$220,800.00	3.81%	0	$0.00
			1	$383,458.95	6.62%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$134,128.73	2.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,739.53	4.74%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$132,612.89	2.29%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$256,628.85	4.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	$763,302.41	13.2%	0	$0.00
Total			**21**	**$5,791,512.32**	**100%**	**0**	**$0.00**
3138Y84F4		ACOPIA, LLC	1	$233,147.06	3.45%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$178,338.81	2.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$837,695.54	12.38%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,672.25	2.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	$143,620.03	2.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$197,742.90	2.92%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$175,528.88	2.59%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	$987,567.62	14.59%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$200,000.00	2.96%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$461,597.96	6.82%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$458,463.62	6.78%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$224,406.31	3.32%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$301,420.30	4.45%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,569.64	5.17%	0	$0.00
		SENTE MORTGAGE	1	$303,696.53	4.49%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$171,259.27	2.53%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA	1	$581,584.01	8.59%	0	$0.00

		CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$803,616.88	11.87%	0	$0.00
Total			**28**	**$6,766,927.61**	**100%**	**0**	**$0.00**
3138Y84G2		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$199,136.33	13.58%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$555,577.43	37.88%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$378,264.44	25.79%	0	$0.00
		PERL MORTGAGE, INC	1	$333,567.84	22.75%	0	$0.00
Total			**5**	**$1,466,546.04**	**100%**	**0**	**$0.00**
3138Y84H0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$269,910.00	3.26%	0	$0.00
		ARIZONA LENDING SOURCE, INC	1	$242,250.00	2.92%	0	$0.00
		EFINITY FINANCIAL INC	1	$196,728.59	2.37%	0	$0.00
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$170,000.00	2.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$2,600,010.00	31.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$95,000.00	1.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	$474,332.06	5.72%	0	$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$557,248.37	6.72%	0	$0.00
		HOME MORTGAGE SOLUTIONS,INC	1	$83,000.00	1%	0	$0.00
		ILOANMASTER INC	1	$315,000.00	3.8%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$225,000.00	2.71%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$172,800.00	2.08%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$415,439.64	5.01%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$380,974.39	4.6%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$240,000.00	2.9%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$140,000.00	1.69%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$162,775.00	1.96%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$69,000.00	0.83%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$185,600.00	2.24%	0	$0.00
		TCF NATIONAL BANK	6	$910,375.00	10.98%	0	$0.00
		VATRENI, INC	1	$384,200.00	4.65%	0	$0.00
Total			**40**	**$8,289,643.05**	**100%**	**0**	**$0.00**
3138Y84J6		1ST NATIONWIDE MORTGAGE CORPORATION	1	$340,000.00	4.62%	0	$0.00

		1ST UNITED HOME LOANS, LLC	1	$192,000.00	2.61%	0	$0.00
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$100,000.00	1.36%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$217,550.00	2.96%	0	$0.00
		CALIFORNIA HOME SOLUTION INC	1	$384,000.00	5.22%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$516,833.86	7.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,047,697.14	14.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$132,000.00	1.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$108,000.00	1.47%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	$965,245.00	13.13%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$320,000.00	4.35%	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$53,227.94	0.72%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$252,000.00	3.43%	0	$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$134,826.22	1.83%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$156,000.00	2.12%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$286,282.00	3.89%	0	$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$215,366.02	2.93%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$169,500.00	2.31%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$105,000.00	1.43%	0	$0.00
		PRIORITY LENDING CORP	1	$160,550.00	2.18%	0	$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$228,000.00	3.1%	0	$0.00
		TCF NATIONAL BANK	7	$1,020,964.12	13.89%	0	$0.00
		TRISTAR FINANCE INC	1	$247,500.00	3.37%	0	$0.00
Total			**35**	**$7,352,542.30**	**100%**	**0**	**$0.00**
3138Y84K3		ACOPIA, LLC	2	$459,760.70	4.53%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$296,000.00	2.92%	0	$0.00
		AMERICAN WEST BANK	1	$313,133.25	3.09%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$265,641.69	2.62%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$471,854.57	4.65%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$584,960.98	5.76%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$231,687.49	2.28%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$340,000.00	3.35%	0	$0.00

		MOVEMENT MORTGAGE LLC	7	$2,358,971.20	23.25%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$307,385.39	3.03%	0	$0.00
		ON Q FINANCIAL, INC	1	$366,194.79	3.61%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$519,283.58	5.12%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$182,400.00	1.8%	0	$0.00
		REGENCY MORTGAGE CORP	2	$617,647.87	6.09%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,733,221.46	17.08%	0	$0.00
		SENTE MORTGAGE	1	$185,500.00	1.83%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$913,279.85	8.99%	0	$0.00
Total			**33**	**$10,146,922.82**	**100%**	**0**	**$0.00**
3138Y84L1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$672,450.87	9.25%	0	$0.00
		BANK OF COMMERCE	1	$344,395.89	4.74%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$219,000.00	3.01%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$383,337.53	5.27%	0	$0.00
		CONTINENTAL HOME LOANS INC	5	$1,553,077.36	21.36%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$254,700.00	3.5%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$524,324.21	7.21%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$187,264.10	2.58%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$557,520.98	7.67%	0	$0.00
		HOMETOWN LENDERS LLC	1	$283,317.33	3.9%	0	$0.00
		MANN MORTGAGE, LLC	1	$118,850.28	1.63%	0	$0.00
		MCS MORTGAGE BANKERS, INC	2	$720,836.72	9.91%	0	$0.00
		OA MORTGAGE SERVICES	1	$249,685.46	3.43%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$244,000.00	3.36%	0	$0.00
		PRICE MORTGAGE GROUP LLC	1	$199,736.63	2.75%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$580,955.83	7.99%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$177,765.60	2.44%	0	$0.00
Total			**25**	**$7,271,218.79**	**100%**	**0**	**$0.00**
3138Y84M9		ALLIANCE WEST MORTGAGE, INC	1	$322,000.00	9.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,895,602.76	56.29%	0	$0.00
			2	$424,225.48	12.6%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$204,850.00	6.08%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$231,800.00	6.88%	0	$0.00
		RLM MORTGAGE LLC	1	$105,000.00	3.12%	0	$0.00
		TCF NATIONAL BANK	1	$184,085.46	5.47%	0	$0.00
Total			**15**	**$3,367,563.70**	**100%**	**0**	**$0.00**
3138Y84N7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$97,500.00	7.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$525,081.45	40.59%	0	$0.00
		ILOANMASTER INC	1	$247,500.00	19.13%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$232,500.00	17.97%	0	$0.00
		TCF NATIONAL BANK	1	$191,200.00	14.77%	0	$0.00
Total			**7**	**$1,293,781.45**	**100%**	**0**	**$0.00**
3138Y84P2		FREEDOM HOME MORTGAGE CORPORATION	1	$73,890.98	1.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$3,421,475.00	57.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$100,000.00	1.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	4	$1,554,429.00	26.26%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$145,000.00	2.45%	0	$0.00
		PRIORITY LENDING CORP	1	$358,150.00	6.05%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$266,050.00	4.5%	0	$0.00
Total			**23**	**$5,918,994.98**	**100%**	**0**	**$0.00**
3138Y84Q0		ACE MORTGAGE LOAN CORP	1	$324,375.00	1.23%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$159,000.00	0.6%	0	$0.00
		CONCORD MORTGAGE, INC	1	$216,900.00	0.82%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$361,600.00	1.37%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$393,750.00	1.49%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$364,448.00	1.38%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$961,434.67	3.65%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$516,250.00	1.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	64	$14,349,463.92	54.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$278,290.00	1.06%	0	$0.00
			2	$436,350.00	1.66%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$325,249.93	1.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	$2,446,550.00	9.28%	0	$0.00
		HOME REBATE, INC	1	$616,000.00	2.34%	0	$0.00
		HOMETOWN LENDERS LLC	1	$169,100.00	0.64%	0	$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$164,250.00	0.62%	0	$0.00
		LADERA LENDING, INC	1	$245,000.00	0.93%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$360,000.00	1.37%	0	$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$325,000.00	1.23%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$170,769.66	0.65%	0	$0.00
		NP INC	1	$184,775.00	0.7%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$94,905.00	0.36%	0	$0.00
		PACIFIC HOME LOANS, INC	2	$721,900.00	2.74%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$115,000.00	0.44%	0	$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$356,250.00	1.35%	0	$0.00
		TCF NATIONAL BANK	4	$773,692.96	2.94%	0	$0.00
		VATRENI, INC	1	$363,800.00	1.38%	0	$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	$563,000.00	2.14%	0	$0.00
Total			**110**	**$26,357,104.14**	**100%**	**0**	**$0.00**
3138Y84R8		FREEDOM MORTGAGE CORPORATION	8	$1,538,557.76	90.58%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$160,075.00	9.42%	0	$0.00
Total			**9**	**$1,698,632.76**	**100%**	**0**	**$0.00**
3138Y84S6		FREEDOM MORTGAGE CORPORATION	12	$839,304.25	61.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$119,315.90	8.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$83,481.00	6.16%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$55,100.00	4.06%	0	$0.00
		MIDWEST MORTGAGE CONSULTANTS LLC	1	$57,600.00	4.25%	0	$0.00
		TCF NATIONAL BANK	1	$60,000.00	4.42%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$80,700.00	5.95%	0	$0.00

		VELOCITY FINANCIAL, LLC	1	$60,800.00	4.48%	0	$0.00
Total			**20**	**$1,356,301.15**	**100%**	**0**	**$0.00**
3138Y84T4		FREEDOM HOME MORTGAGE CORPORATION	1	$93,634.73	6.48%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$778,299.41	53.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$371,475.44	25.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$99,800.00	6.91%	0	$0.00
		TCF NATIONAL BANK	1	$100,775.00	6.98%	0	$0.00
Total			**15**	**$1,443,984.58**	**100%**	**0**	**$0.00**
3138Y84U1		FREEDOM MORTGAGE CORPORATION	7	$807,750.00	62.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$120,000.00	9.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$122,400.00	9.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$123,141.00	9.57%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$113,905.00	8.85%	0	$0.00
Total			**11**	**$1,287,196.00**	**100%**	**0**	**$0.00**
3138Y84V9		1ST NATIONWIDE MORTGAGE CORPORATION	1	$235,000.00	0.79%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$172,000.00	0.58%	0	$0.00
		C & R MORTGAGE CORP	1	$417,000.00	1.41%	0	$0.00
		CATALYST MORTGAGE	1	$206,750.00	0.7%	0	$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	$134,400.00	0.45%	0	$0.00
		CONCORD MORTGAGE, INC	1	$416,250.00	1.41%	0	$0.00
		CU FINANCIAL, INC	1	$237,000.00	0.8%	0	$0.00
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$584,246.97	1.97%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	10	$2,794,286.82	9.44%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$703,800.00	2.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	55	$12,756,099.36	43.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	$701,425.75	2.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	$1,650,450.00	5.57%	0	$0.00
		GOLDEN WEST ALLIANCE, INC	1	$547,294.60	1.85%	0	$0.00

		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$406,100.00	1.37%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$184,300.00	0.62%	0	$0.00
		HOMELAND FINANCIAL NETWORK INC	2	$776,750.00	2.62%	0	$0.00
		HOMETOWN LENDERS LLC	1	$156,750.00	0.53%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	$1,095,700.00	3.7%	0	$0.00
		LADERA LENDING, INC	2	$471,000.00	1.59%	0	$0.00
		LEADING MORTGAGE SOLUTIONS	1	$463,448.00	1.57%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$240,000.00	0.81%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$265,000.00	0.9%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$160,000.00	0.54%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	$179,000.00	0.6%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$249,750.00	0.84%	0	$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$232,500.00	0.79%	0	$0.00
		TCF NATIONAL BANK	12	$2,157,093.09	7.29%	0	$0.00
		UNITY WEST, INC	4	$1,012,000.00	3.42%	0	$0.00
Total			**119**	**$29,605,394.59**	**100%**	**0**	**$0.00**
3138Y84W7		FREEDOM MORTGAGE CORPORATION	5	$1,008,780.00	92.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$82,400.00	7.55%	0	$0.00
Total			**6**	**$1,091,180.00**	**100%**	**0**	**$0.00**
3138Y84X5		BANK OF ENGLAND	1	$154,813.75	12.12%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$157,315.09	12.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$965,415.17	75.57%	0	$0.00
Total			**7**	**$1,277,544.01**	**100%**	**0**	**$0.00**
3138Y84Y3		ACOPIA, LLC	2	$738,830.68	2.25%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$362,496.05	1.1%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$225,500.00	0.69%	0	$0.00
		AMCAP MORTGAGE LTD	1	$349,528.54	1.06%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$396,000.00	1.2%	0	$0.00
		AMERICAN WEST BANK	1	$416,438.29	1.27%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$380,000.00	1.16%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$310,696.35	0.94%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	1	$216,701.03	0.66%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	$3,055,176.32	9.29%	0	$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$415,661.84	1.26%	0	$0.00
	CITYWIDE HOME LOANS	2	$570,133.43	1.73%	0	$0.00
	COMMERCE MORTGAGE	1	$350,000.00	1.06%	0	$0.00
	CONTINENTAL HOME LOANS INC	10	$3,370,236.84	10.24%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,461,039.53	4.44%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$183,200.00	0.56%	0	$0.00
	EVERETT FINANCIAL, INC	2	$595,789.09	1.81%	0	$0.00
	FIRST CLASS MORTGAGE V, INC	1	$191,415.92	0.58%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$219,432.27	0.67%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	$1,036,063.91	3.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$204,250.00	0.62%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$236,550.00	0.72%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$732,399.56	2.23%	0	$0.00
	HOMETOWN LENDERS LLC	1	$309,937.82	0.94%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$731,920.00	2.22%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$201,678.71	0.61%	0	$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$359,405.18	1.09%	0	$0.00
	MONARCH BANK	4	$960,556.81	2.92%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$717,572.26	2.18%	0	$0.00
	MOVEMENT MORTGAGE LLC	6	$1,585,160.27	4.82%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,626.62	0.8%	0	$0.00
	ON Q FINANCIAL, INC	12	$4,192,943.10	12.74%	0	$0.00
	PACIFIC ONE LENDING	1	$202,500.00	0.62%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$217,550.00	0.66%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$487,342.66	1.48%	0	$0.00
	PEOPLES HOME EQUITY INC	2	$237,840.00	0.72%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$304,000.00	0.92%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,438.29	1.27%	0	$0.00
		3	$1,252,739.96	3.81%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
		SENTE MORTGAGE	1	$171,525.22	0.52%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	$842,394.09	2.56%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$795,888.91	2.42%	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$375,481.98	1.14%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$755,208.60	2.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	$1,155,983.70	3.51%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$343,040.55	1.06%	0	$0.00
Total			**112**	**$32,899,274.38**	**100%**	**0**	**$0.00**
3138Y84Z0		ASSOCIATED MORTGAGE CORPORATION	1	$395,000.00	6.96%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$119,838.36	2.11%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$352,000.00	6.21%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$241,560.00	4.26%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$389,600.00	6.87%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$243,000.00	4.28%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$401,000.00	7.07%	0	$0.00
		MONARCH BANK	3	$850,315.60	14.99%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$300,000.00	5.29%	0	$0.00
		ON Q FINANCIAL, INC	1	$314,054.00	5.54%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$491,322.16	8.66%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$180,000.00	3.17%	0	$0.00
		PERL MORTGAGE, INC	1	$200,000.00	3.53%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$592,500.00	10.45%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$342,167.21	6.03%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$259,037.00	4.58%	0	$0.00
Total			**19**	**$5,671,394.33**	**100%**	**0**	**$0.00**
3138Y85A4		ACOPIA, LLC	3	$621,951.92	3.39%	0	$0.00
		ALLIED MORTGAGE GROUP	3	$536,021.23	2.92%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$538,428.46	2.94%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$409,269.00	2.23%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$228,630.34	1.25%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	2	$586,242.02	3.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$507,346.09	2.77%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$287,850.00	1.57%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$259,680.30	1.42%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$187,500.00	1.02%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$646,916.55	3.53%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$512,362.85	2.79%	0	$0.00
	CONTINENTAL HOME LOANS INC	14	$4,685,236.94	25.55%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$600,118.10	3.27%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$489,438.42	2.67%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$171,778.60	0.94%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$259,000.00	1.41%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$188,000.00	1.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	$1,324,786.91	7.23%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$194,400.00	1.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$332,600.00	1.81%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$375,300.00	2.05%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$111,609.40	0.61%	0	$0.00
	NTFN, INC	1	$328,000.00	1.79%	0	$0.00
	ON Q FINANCIAL, INC	8	$1,796,511.15	9.8%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$191,250.00	1.04%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$184,756.38	1.01%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$611,950.87	3.34%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$206,733.54	1.13%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN	1	$353,964.24	1.93%	0	$0.00

		INC DBA EXECUTIVE LENDING GROUP					
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$402,684.65	2.2%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$203,743.34	1.1%	0	$0.00
Total			**67**	**$18,334,061.30**	**100%**	**0**	**$0.00**
3138Y85B2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,000.00	29.45%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$206,550.00	17.43%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$269,668.02	22.75%	0	$0.00
		ON Q FINANCIAL, INC	2	$359,900.81	30.37%	0	$0.00
Total			**5**	**$1,185,118.83**	**100%**	**0**	**$0.00**
3138Y85C0		ACOPIA, LLC	2	$610,204.27	6.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$235,729.30	2.38%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$269,379.25	2.71%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$651,077.22	6.56%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$431,662.42	4.35%	0	$0.00
		CITYWIDE HOME LOANS	1	$119,113.22	1.2%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$317,501.13	3.2%	0	$0.00
		CONTINENTAL HOME LOANS INC	6	$1,787,153.51	18.01%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$343,433.05	3.46%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$149,827.94	1.51%	0	$0.00
		EVERETT FINANCIAL, INC	1	$153,719.31	1.55%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$183,788.95	1.85%	0	$0.00
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$307,275.25	3.1%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$235,985.27	2.38%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$101,133.86	1.02%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$337,852.88	3.4%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$231,733.89	2.34%	0	$0.00
		NTFN, INC	1	$249,906.25	2.52%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$397,885.57	4.01%	0	$0.00

		PEOPLES HOME EQUITY INC	3	$931,170.68	9.38%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$196,000.00	1.98%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,810.74	1.66%	0	$0.00
		PRO MORTGAGE ASSOCIATES INC	1	$90,893.17	0.92%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$713,214.09	7.19%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$118,857.66	1.2%	0	$0.00
		SIGNATURE HOME LENDING, INC	1	$255,411.44	2.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$339,236.31	3.4%	0	$0.00
Total			**41**	**$9,923,956.63**	**100%**	**0**	**$0.00**
3138Y85D8		FREEDOM HOME MORTGAGE CORPORATION	1	$351,830.84	27.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$815,599.59	63.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$111,690.83	8.73%	0	$0.00
Total			**6**	**$1,279,121.26**	**100%**	**0**	**$0.00**
3138Y85E6		ALL FIRST MORTGAGE SERVICES, INC	1	$54,600.00	4.48%	0	$0.00
		BEITEL MORTGAGE SOLUTIONS LLC	1	$91,597.21	7.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$890,900.15	73.05%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$79,678.22	6.53%	0	$0.00
		TCF NATIONAL BANK	2	$102,760.25	8.43%	0	$0.00
Total			**12**	**$1,219,535.83**	**100%**	**0**	**$0.00**
3138Y85F3		FAIRFAX MORTGAGE INVESTMENT, INC	1	$164,000.00	3.49%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$249,000.00	5.3%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$152,000.00	3.23%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$85,800.00	1.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$985,850.00	20.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$133,500.00	2.84%	0	$0.00
		HUETTNER CAPITAL, LLC	2	$360,000.00	7.66%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$250,000.00	5.32%	0	$0.00
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$213,000.00	4.53%	0	$0.00
		PRIME LENDERS LLC DBA PRIME LENDERS MTGE CORP	1	$400,000.00	8.51%	0	$0.00

		PRIORITY LENDING CORP	1	$145,000.00	3.08%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	$63,000.00	1.34%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$100,054.75	2.13%	0	$0.00
		TCF NATIONAL BANK	11	$1,399,162.00	29.77%	0	$0.00
Total			**30**	**$4,700,366.75**	**100%**	**0**	**$0.00**
3138Y85G1		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$168,325.00	8.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$1,691,750.00	82.08%	0	$0.00
		TCF NATIONAL BANK	1	$201,000.00	9.75%	0	$0.00
Total			**13**	**$2,061,075.00**	**100%**	**0**	**$0.00**
3138Y85H9		FREEDOM MORTGAGE CORPORATION	4	$652,326.37	41.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$209,117.52	13.35%	0	$0.00
		HOMELAND FINANCIAL NETWORK INC	1	$336,126.40	21.46%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$282,584.14	18.04%	0	$0.00
		TCF NATIONAL BANK	1	$85,919.74	5.5%	0	$0.00
Total			**9**	**$1,566,074.17**	**100%**	**0**	**$0.00**
3138Y85J5		FREEDOM MORTGAGE CORPORATION	4	$962,600.00	51.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$215,200.00	11.4%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$171,000.00	9.06%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$211,185.00	11.19%	0	$0.00
		TCF NATIONAL BANK	1	$92,000.00	4.88%	0	$0.00
		UNITY WEST, INC	1	$235,000.00	12.46%	0	$0.00
Total			**9**	**$1,886,985.00**	**100%**	**0**	**$0.00**
3138Y85K2		FREEDOM MORTGAGE CORPORATION	10	$2,515,789.32	100%	0	$0.00
Total			**10**	**$2,515,789.32**	**100%**	**0**	**$0.00**
3138Y85W6		ADVISORS MORTGAGE GROUP, LLC	1	$325,602.05	8.72%	0	$0.00
		AMCAP MORTGAGE LTD	1	$416,849.81	11.16%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$328,800.00	8.8%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$220,556.41	5.9%	0	$0.00
		CITYWIDE HOME LOANS	1	$281,292.28	7.53%	0	$0.00
		CONTINENTAL HOME LOANS INC	3	$621,431.23	16.64%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$352,750.00	9.44%	0	$0.00

		HOMETOWN LENDERS LLC	1	$189,685.59	5.08%	0	$0.00
		REGENCY MORTGAGE CORP	2	$317,636.25	8.5%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$495,000.00	13.25%	0	$0.00
		WOODSIDE MORTGAGE SERVICES INC	1	$185,935.41	4.98%	0	$0.00
Total			**14**	**$3,735,539.03**	**100%**	**0**	**$0.00**
3138Y85X4		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$262,572.66	25.87%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,000.00	40.99%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$336,265.88	33.14%	0	$0.00
Total			**4**	**$1,014,838.54**	**100%**	**0**	**$0.00**
3138Y85Y2		AMERICAN FINANCIAL NETWORK INC	1	$208,115.43	1.78%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$496,149.66	4.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$155,100.71	1.33%	0	$0.00
		AMERICAN WEST BANK	1	$329,185.75	2.81%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$218,400.00	1.87%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$925,577.61	7.91%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$463,760.93	3.96%	0	$0.00
		COMMERCE MORTGAGE	1	$200,000.00	1.71%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$388,866.26	3.32%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$179,238.21	1.53%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$220,500.00	1.88%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$487,363.25	4.16%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$316,654.17	2.71%	0	$0.00
		EVERETT FINANCIAL, INC	3	$697,065.72	5.96%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$205,396.88	1.75%	0	$0.00
		FIRST CLASS MORTGAGE V, INC	1	$160,325.48	1.37%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$212,714.15	1.82%	0	$0.00
		FOUNDERS MORTGAGE INC	1	$126,169.19	1.08%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$136,000.00	1.16%	0	$0.00

		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$127,264.58	1.09%	0	$0.00
		HOMETOWN LENDERS LLC	1	$334,620.64	2.86%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$250,000.00	2.14%	0	$0.00
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$412,800.00	3.53%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$200,000.00	1.71%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$357,870.88	3.06%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$154,450.20	1.32%	0	$0.00
		ON Q FINANCIAL, INC	2	$594,098.00	5.08%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$176,000.00	1.5%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$394,137.52	3.37%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$145,000.00	1.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$991,405.21	8.47%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$395,934.24	3.38%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$318,247.41	2.72%	0	$0.00
		SPURR MORTGAGE CORPORATION	1	$151,356.71	1.29%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$295,000.00	2.52%	0	$0.00
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$278,838.78	2.37%	0	$0.00
Total			**51**	**$11,703,607.57**	**100%**	**0**	**$0.00**
3138Y85Z9		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$300,000.00	8.19%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$629,000.00	17.18%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$117,900.00	3.22%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$690,235.19	18.85%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$273,836.15	7.48%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$776,715.03	21.21%	0	$0.00
		PERL MORTGAGE, INC	1	$134,480.00	3.67%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$298,755.83	8.16%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,000.00	3.09%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$327,621.64	8.95%	0	$0.00
Total			**14**	**$3,661,543.84**	**100%**	**0**	**$0.00**
3138Y86Y1		CONCORD MORTGAGE, INC	2	$795,250.00	26.43%	0	$0.00

		FAIRFAX MORTGAGE INVESTMENT, INC	1	$431,250.00	14.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$936,269.46	31.12%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,000.00	13.83%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$160,000.00	5.32%	0	$0.00
		THE MORTGAGE FUNDING GROUP, INC	1	$270,000.00	8.97%	0	$0.00
Total			**9**	**$3,008,769.46**	**100%**	**0**	**$0.00**
3138Y86Z8		EVERETT FINANCIAL, INC	1	$416,258.56	42.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$565,300.98	57.59%	0	$0.00
Total			**3**	**$981,559.54**	**100%**	**0**	**$0.00**
3138Y87A2		FREEDOM MORTGAGE CORPORATION	7	$2,053,900.00	100%	0	$0.00
Total			**7**	**$2,053,900.00**	**100%**	**0**	**$0.00**
3138Y87B0		ADVANCED MORTGAGE PLANNERS INC	1	$100,000.00	5.36%	0	$0.00
		CONCORD MORTGAGE, INC	1	$282,000.00	15.11%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$565,000.00	30.28%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$150,000.00	8.04%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$352,000.00	18.86%	0	$0.00
		OPTION FUNDING, INC	1	$417,000.00	22.35%	0	$0.00
Total			**7**	**$1,866,000.00**	**100%**	**0**	**$0.00**
3138Y87C8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$389,754.00	25.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$568,793.32	37.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$235,500.00	15.36%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$339,000.00	22.12%	0	$0.00
Total			**5**	**$1,533,047.32**	**100%**	**0**	**$0.00**
3138Y87D6		FREEDOM MORTGAGE CORPORATION	2	$540,920.00	57.05%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$407,299.86	42.95%	0	$0.00
Total			**3**	**$948,219.86**	**100%**	**0**	**$0.00**
3138Y87F1		EXCEL MORTGAGE NETWORK, INC	1	$187,000.00	20.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$64,000.00	6.87%	0	$0.00
		MARKET PLACE MORTGAGE CORP	1	$157,500.00	16.9%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,572.63	27.85%	0	$0.00
		TENN LOAN, INC	1	$264,000.00	28.32%	0	$0.00
Total			**5**	**$932,072.63**	**100%**	**0**	**$0.00**
3138Y87G9		FREEDOM MORTGAGE CORPORATION	2	$691,000.00	66.31%	0	$0.00

		MARKET CONSULTING MORTGAGE INC	1	$351,000.00	33.69%	0	$0.00
Total			**3**	**$1,042,000.00**	**100%**	**0**	**$0.00**
3138Y8D23		RBS CITIZENS, NA	25	$1,547,397.99	100%	0	$0.00
Total			**25**	**$1,547,397.99**	**100%**	**0**	**$0.00**
3138Y8D31		RBS CITIZENS, NA	19	$1,830,900.00	100%	0	$0.00
Total			**19**	**$1,830,900.00**	**100%**	**0**	**$0.00**
3138Y8D49		RBS CITIZENS, NA	26	$3,386,716.62	100%	0	$0.00
Total			**26**	**$3,386,716.62**	**100%**	**0**	**$0.00**
3138Y8D56		RBS CITIZENS, NA	10	$1,612,750.14	100%	0	$0.00
Total			**10**	**$1,612,750.14**	**100%**	**0**	**$0.00**
3138Y8D64		RBS CITIZENS, NA	20	$1,197,173.40	100%	0	$0.00
Total			**20**	**$1,197,173.40**	**100%**	**0**	**$0.00**
3138Y8D72		RBS CITIZENS, NA	11	$1,395,181.06	100%	0	$0.00
Total			**11**	**$1,395,181.06**	**100%**	**0**	**$0.00**
3138Y8D80		RBS CITIZENS, NA	10	$1,907,001.29	100%	0	$0.00
Total			**10**	**$1,907,001.29**	**100%**	**0**	**$0.00**
3138Y8D98		RBS CITIZENS, NA	16	$3,721,181.45	100%	0	$0.00
Total			**16**	**$3,721,181.45**	**100%**	**0**	**$0.00**
3138Y8DS6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,134,872.11	100%	0	$0.00
Total			**9**	**$1,134,872.11**	**100%**	**0**	**$0.00**
3138Y8E48		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$125,000.00	3.73%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$250,000.00	7.45%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$124,500.00	3.71%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$121,000.00	3.61%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$119,492.14	3.56%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$113,522.40	3.38%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	$230,400.00	6.87%	0	$0.00
		COMPASS MORTGAGE, INC	2	$237,700.00	7.09%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$121,300.00	3.62%	0	$0.00
		DITECH MORTGAGE CORP	2	$241,000.00	7.19%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$125,000.00	3.73%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$118,465.10	3.53%	0	$0.00

		INTERLINC MORTGAGE SERVICES, LLC	1	$119,193.42	3.55%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$121,847.82	3.63%	0	$0.00
		MERIDIAN BANK	1	$119,200.00	3.55%	0	$0.00
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$125,000.00	3.73%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$112,000.00	3.34%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$115,000.00	3.43%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$122,466.17	3.65%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$113,014.78	3.37%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$123,750.00	3.69%	0	$0.00
		SAGE BANK	1	$120,000.00	3.58%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$123,500.00	3.68%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$111,530.77	3.33%	0	$0.00
Total			**28**	**$3,353,882.60**	**100%**	**0**	**$0.00**
3138Y8E55		ALL WESTERN MORTGAGE, INC	1	$123,000.00	3.16%	0	$0.00
		GREEN TREE SERVICING LLC	29	$3,416,955.00	87.92%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$120,707.50	3.11%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$115,547.61	2.97%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$110,241.80	2.84%	0	$0.00
Total			**33**	**$3,886,451.91**	**100%**	**0**	**$0.00**
3138Y8E71		AMERICAN HOME MORTGAGE, INC	1	$168,000.00	0.84%	0	$0.00
		AMERICASH	2	$685,799.61	3.43%	0	$0.00
		APEX HOME LOANS, INC	1	$175,000.00	0.87%	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,713,100.66	8.56%	0	$0.00
		BANK OF ANN ARBOR	1	$337,500.00	1.69%	0	$0.00
		BANK OF UTAH	1	$229,920.00	1.15%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$433,000.00	2.16%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$305,000.00	1.52%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$372,000.00	1.86%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$213,640.57	1.07%	0	$0.00
		DITECH MORTGAGE CORP	1	$167,746.97	0.84%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$299,000.00	1.49%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	2.08%	0	$0.00
		GOLDWATER BANK, N.A	1	$367,000.00	1.83%	0	$0.00
		GREEN TREE SERVICING LLC	10	$1,753,388.88	8.76%	0	$0.00
		GUARANTEED RATE, INC	4	$955,297.93	4.78%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,360,170.00	6.8%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$416,314.57	2.08%	0	$0.00

		HOWARD BANK	1	$260,000.00	1.3%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$288,000.00	1.44%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	2	$712,000.00	3.56%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$348,889.58	1.74%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$414,000.00	2.07%	0	$0.00
		MEGASTAR FINANCIAL CORP	3	$589,675.90	2.95%	0	$0.00
		MILLENNIUM BANK	2	$686,484.37	3.43%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$399,325.00	2%	0	$0.00
		MORTGAGE MASTER, INC	1	$417,000.00	2.08%	0	$0.00
		NATIONS LENDING CORPORATION	1	$167,247.61	0.84%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$180,000.00	0.9%	0	$0.00
		NETWORK FUNDING, LP	3	$822,000.00	4.11%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$255,000.00	1.27%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$464,000.00	2.32%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$399,342.50	2%	0	$0.00
		PERENNIAL FUNDING LLC	1	$268,000.00	1.34%	0	$0.00
		PERL MORTGAGE, INC	2	$555,044.91	2.77%	0	$0.00
		SAGE BANK	1	$330,000.00	1.65%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$192,998.00	0.96%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$384,000.00	1.92%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$334,980.00	1.67%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$219,300.00	1.1%	0	$0.00
		THE MORTGAGE LINK, INC	1	$313,000.00	1.56%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$240,812.04	1.2%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$395,750.00	2.01%	0	$0.00
Total			**71**	**$20,005,729.10**	**100%**	**0**	**$0.00**
3138Y8E89		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$313,635.00	1.57%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,080,575.37	5.4%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$526,900.00	2.63%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$282,270.73	1.41%	0	$0.00
		AMERICAN MIDWEST BANK	1	$185,000.00	0.92%	0	$0.00
		AVIDIA BANK	1	$417,000.00	2.08%	0	$0.00
		BANK OF THE PACIFIC	1	$202,000.00	1.01%	0	$0.00
		BANK OF UTAH	1	$304,920.00	1.52%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$466,414.03	2.33%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$391,350.00	1.96%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$171,649.00	0.86%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$204,684.36	1.02%	0	$0.00
		CAPITAL CENTER, LLC	1	$116,400.00	0.58%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	$545,315.71	2.72%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$222,000.00	1.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$254,400.00	1.27%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$75,000.00	0.37%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$315,400.00	1.58%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$417,000.00	2.08%	0	$0.00
	DITECH MORTGAGE CORP	2	$598,000.00	2.99%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$417,000.00	2.08%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$77,850.00	0.39%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$417,000.00	2.08%	0	$0.00
	GOODMORTGAGE.COM	1	$374,800.00	1.87%	0	$0.00
	GREEN TREE SERVICING LLC	12	$2,272,155.82	11.35%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,654,384.12	8.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	2.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$267,000.00	1.33%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$255,500.00	1.28%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$168,600.00	0.84%	0	$0.00
	MERIDIAN BANK	1	$232,725.06	1.16%	0	$0.00
	MILLENNIUM BANK	1	$343,000.00	1.71%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$417,000.00	2.08%	0	$0.00
	MORTGAGE MASTER, INC	2	$736,700.00	3.68%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$596,800.00	2.98%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,343.73	2.08%	0	$0.00
	NTFN, INC	1	$94,400.00	0.47%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$160,200.00	0.8%	0	$0.00
	PERENNIAL FUNDING LLC	1	$200,600.00	1%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$391,500.00	1.96%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$255,333.36	1.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$211,451.00	1.06%	0	$0.00
	RESOURCE LENDERS, INC	1	$286,483.00	1.43%	0	$0.00
	SAGE BANK	1	$272,000.00	1.36%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	2.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$131,200.00	0.66%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$417,000.00	2.08%	0	$0.00
	TOWNSTONE FINANCIAL, INC	2	$561,250.00	2.8%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$203,500.00	1.02%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	$262,086.89	1.34%	0	$0.00
Total			**77**	**$20,017,777.18**	**100%**	**0**	**$0.00**
3138Y8E97		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$200,000.00	5.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$207,000.00	5.63%	0	$0.00
		ASSURED MORTGAGE, INC	1	$368,000.00	10%	0	$0.00
		BERKSHIRE BANK	1	$213,663.21	5.81%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$296,900.00	8.07%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$158,660.00	4.31%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	2	$616,978.54	16.77%	0	$0.00
		MORTGAGE MASTER, INC	1	$290,000.00	7.88%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$246,375.00	6.7%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$278,787.00	7.58%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$407,750.00	11.08%	0	$0.00
		YADKIN BANK	1	$395,403.56	10.73%	0	$0.00
Total			**13**	**$3,679,517.31**	**100%**	**0**	**$0.00**
3138Y8EQ9		GREEN TREE SERVICING LLC	15	$3,688,743.80	100%	0	$0.00
Total			**15**	**$3,688,743.80**	**100%**	**0**	**$0.00**
3138Y8ES5		GREEN TREE SERVICING LLC	9	$2,245,396.25	100%	0	$0.00
Total			**9**	**$2,245,396.25**	**100%**	**0**	**$0.00**
3138Y8EV8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$75,206.15	0.98%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$121,995.23	1.59%	0	$0.00
		AMERICAN CHARTERED BANK	1	$40,000.00	0.52%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,670.85	1.05%	0	$0.00
		DITECH MORTGAGE CORP	1	$50,900.72	0.66%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$62,200.00	0.81%	0	$0.00
		GREEN TREE SERVICING LLC	95	$6,247,451.49	81.38%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$79,678.23	1.04%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$82,659.27	1.08%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$75,688.01	0.99%	0	$0.00
		MERIDIAN BANK	1	$74,595.64	0.97%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$70,119.73	0.91%	0	$0.00
		NETWORK FUNDING, LP	2	$133,696.21	1.74%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$75,393.81	0.98%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$59,761.13	0.78%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$35,150.00	0.46%	0	$0.00

		PRESIDENTIAL BANK, FSB	1	$64,990.22	0.85%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$40,800.00	0.53%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$76,185.95	0.99%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$52,000.00	0.68%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$78,074.86	1.01%	0	$0.00
Total			**117**	**$7,677,217.50**	**100%**	**0**	**$0.00**
3138Y8EW6		AVEX FUNDING CORPORATION	1	$90,630.21	1.27%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$103,577.39	1.45%	0	$0.00
		GREEN TREE SERVICING LLC	62	$6,054,970.84	84.78%	0	$0.00
		HERITAGE OAKS BANK	1	$85,821.23	1.2%	0	$0.00
		HIGHTECHLENDING INC	1	$99,589.48	1.39%	0	$0.00
		HOWARD BANK	2	$209,137.09	2.93%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$99,593.64	1.39%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$92,127.95	1.29%	0	$0.00
		RITE LEND INC	1	$106,261.97	1.49%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$105,569.26	1.48%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$94,862.95	1.33%	0	$0.00
Total			**73**	**$7,142,142.01**	**100%**	**0**	**$0.00**
3138Y8EX4		ALL WESTERN MORTGAGE, INC	2	$421,635.68	2.02%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$164,329.51	0.79%	0	$0.00
		COMMERCIAL BANK	1	$160,000.00	0.77%	0	$0.00
		CONNECTONE BANK	1	$207,000.00	0.99%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$368,500.00	1.77%	0	$0.00
		GOLD COAST BANK	1	$415,339.88	1.99%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$159,349.83	0.76%	0	$0.00
		GREEN TREE SERVICING LLC	89	$16,173,071.90	77.52%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$207,154.78	0.99%	0	$0.00
		MERIDIAN BANK	2	$421,796.60	2.02%	0	$0.00
		MIDCOUNTRY BANK	1	$168,000.00	0.81%	0	$0.00
		NTFN, INC	1	$156,000.00	0.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$445,367.36	2.13%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$227,092.31	1.09%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$380,460.51	1.82%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$236,534.91	1.13%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$381,000.00	1.83%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$169,636.04	0.82%	0	$0.00
Total			**112**	**$20,862,269.31**	**100%**	**0**	**$0.00**
3138Y8EY2		GREEN TREE SERVICING LLC	12	$1,132,721.32	100%	0	$0.00
Total			**12**	**$1,132,721.32**	**100%**	**0**	**$0.00**
3138Y8EZ9		GREEN TREE SERVICING LLC	16	$2,676,146.95	100%	0	$0.00

Total			**16**	**$2,676,146.95**	**100%**	**0**	**$0.00**
3138Y8F21		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$219,904.89	15.6%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$202,350.00	14.35%	0	$0.00
		GREEN TREE SERVICING LLC	1	$281,700.00	19.98%	0	$0.00
		MERIT BANK	1	$280,250.00	19.88%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC	1	$205,402.95	14.57%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$220,400.00	15.62%	0	$0.00
Total			**6**	**$1,410,007.84**	**100%**	**0**	**$0.00**
3138Y8F39		AMERICAN FINANCIAL LENDING, INC	1	$189,500.00	8.3%	0	$0.00
		CAPITAL CENTER, LLC	1	$223,100.00	9.77%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$409,072.75	17.91%	0	$0.00
		GREEN TREE SERVICING LLC	2	$401,122.89	17.56%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$255,600.00	11.19%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$306,000.00	13.4%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$229,700.00	10.06%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$270,000.00	11.81%	0	$0.00
Total			**9**	**$2,284,095.64**	**100%**	**0**	**$0.00**
3138Y8F47		1ST PREFERENCE MORTGAGE CORPORATION	1	$154,125.00	1.42%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$170,050.00	1.57%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$158,500.00	1.47%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$157,124.00	1.45%	0	$0.00
		AMERICAN MIDWEST BANK	1	$168,000.00	1.55%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$152,000.00	1.41%	0	$0.00
		BLU MORTGAGE, INC	1	$171,000.00	1.58%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$167,400.00	1.55%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$170,500.00	1.58%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$174,100.61	1.61%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$660,877.92	6.11%	0	$0.00
		D. L. EVANS BANK	1	$166,500.00	1.54%	0	$0.00
		DITECH MORTGAGE CORP	1	$165,865.00	1.53%	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$160,100.00	1.48%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$163,120.00	1.51%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$174,400.00	1.61%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$155,438.00	1.44%	0	$0.00

		GREEN TREE SERVICING LLC	11	$1,737,840.45	16.07%	0	$0.00
		GUADALUPE NATIONAL BANK	1	$152,400.00	1.41%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$476,578.00	4.41%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	$463,194.55	4.28%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$160,550.00	1.48%	0	$0.00
		NEW FED MORTGAGE, CORP	3	$472,900.40	4.37%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$323,275.06	2.99%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$155,000.00	1.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$652,500.89	6.03%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$150,100.00	1.39%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$162,000.00	1.5%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$167,000.00	1.54%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,036.00	1.53%	0	$0.00
		RESOURCE LENDERS, INC	1	$154,804.99	1.43%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$174,025.70	1.61%	0	$0.00
		SCENIC OAKS FUNDING	1	$172,000.00	1.59%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$153,700.00	1.42%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$170,400.00	1.58%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$152,475.00	1.41%	0	$0.00
		THE MORTGAGE FIRM, INC	2	$334,778.60	3.1%	0	$0.00
		TRANSUNITED FINANCIAL SERVICES, INC	1	$170,635.05	1.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$319,600.00	2.95%	0	$0.00
		UNITED HOME LOANS, INC	1	$164,000.00	1.52%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$152,798.52	1.41%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$169,000.00	1.56%	0	$0.00
Total			**67**	**$10,816,693.74**	**100%**	**0**	**$0.00**
3138Y8F54		ADVISORS MORTGAGE GROUP, LLC	1	$314,000.00	3.04%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$180,000.00	1.74%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$361,573.24	3.5%	0	$0.00
		DITECH MORTGAGE CORP	1	$252,688.91	2.45%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$434,000.00	4.2%	0	$0.00
		GREEN TREE SERVICING LLC	21	$5,105,299.48	49.45%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$196,746.42	1.91%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$195,248.00	1.89%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$216,750.00	2.1%	0	$0.00
		MORTGAGE MASTER, INC	2	$463,100.00	4.49%	0	$0.00

		NEWCASTLE HOME LOANS, LLC	1	$361,250.00	3.5%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$179,750.00	1.74%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$686,500.00	6.65%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$234,311.54	2.27%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$385,800.00	3.74%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$182,500.00	1.77%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$229,500.00	2.22%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$345,574.57	3.34%	0	$0.00
Total			**40**	**$10,324,592.16**	**100%**	**0**	**$0.00**
3138Y8F62		ALAMEDA MORTGAGE CORPORATION	1	$602,000.00	1.41%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$326,108.00	0.77%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$183,113.99	0.43%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$508,000.00	1.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$575,000.00	1.35%	0	$0.00
		ATLANTIC HOME LOANS, INC	2	$429,350.00	1.01%	0	$0.00
		BERKSHIRE BANK	2	$622,200.00	1.46%	0	$0.00
		BRIGHTEN LENDING	1	$212,000.00	0.5%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$280,980.00	0.66%	0	$0.00
		CENTRAL BANK	1	$176,000.00	0.41%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	$433,200.00	1.02%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$980,854.29	2.3%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$256,400.00	0.6%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$641,550.00	1.51%	0	$0.00
		DITECH MORTGAGE CORP	2	$594,718.00	1.4%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$607,000.00	1.43%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$229,600.00	0.54%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$540,045.69	1.27%	0	$0.00
		GREEN TREE SERVICING LLC	48	$13,223,141.60	31.05%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$210,000.00	0.49%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	2	$502,400.00	1.18%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$356,250.00	0.84%	0	$0.00
		HOWARD BANK	3	$769,395.46	1.81%	0	$0.00
		INLAND BANK AND TRUST	1	$345,000.00	0.81%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$601,721.96	1.41%	0	$0.00
		LUCEY MORTGAGE CORPORATION	2	$562,718.18	1.32%	0	$0.00

	M&T BANK	1	$211,221.49	0.5%	0	$0.00
	MARK1 REAL ESTATE, INC	1	$379,050.00	0.89%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$360,905.00	0.85%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$391,000.00	0.92%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$459,824.15	1.08%	0	$0.00
	MERIDIAN BANK	1	$250,000.00	0.59%	0	$0.00
	MERIT BANK	1	$209,600.00	0.49%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$190,000.00	0.45%	0	$0.00
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	$191,000.00	0.45%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$303,750.00	0.71%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	$643,500.00	1.51%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$664,060.38	1.56%	0	$0.00
	MORTGAGE MASTER, INC	1	$417,000.00	0.98%	0	$0.00
	MSA MORTGAGE, LLC	1	$359,557.35	0.84%	0	$0.00
	NEEDHAM BANK	1	$409,107.00	0.96%	0	$0.00
	NETWORK FUNDING, LP	1	$175,788.52	0.41%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$324,700.00	0.76%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$650,861.17	1.53%	0	$0.00
	ONE MORTGAGE, INC	1	$222,050.00	0.52%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$373,119.09	0.88%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	$4,080,119.43	9.58%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$436,000.00	1.02%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$365,000.00	0.86%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$243,750.00	0.57%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$233,500.00	0.55%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$805,833.42	1.89%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$228,505.48	0.54%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	$314,104.32	0.74%	0	$0.00
	SCENIC OAKS FUNDING	1	$301,500.00	0.71%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$188,650.00	0.44%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	2	$538,821.24	1.27%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$226,575.00	0.53%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$207,000.00	0.49%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$479,657.79	1.13%	0	$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	$305,000.00	0.72%	0	$0.00

		TRIDENT MORTGAGE COMPANY, LP	3	$764,273.46	1.79%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$175,950.00	0.41%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$423,850.00	1%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$320,000.00	0.71%	0	$0.00
Total			**152**	**$42,592,931.46**	**100%**	**0**	**$0.00**
3138Y8F70		ACCESS CAPITAL GROUP, INC	1	$222,400.00	0.42%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$208,000.00	0.4%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$232,457.17	0.44%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$860,545.00	1.64%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$212,000.00	0.4%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$342,279.00	0.65%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$175,967.97	0.33%	0	$0.00
		AMERICAN MIDWEST BANK	1	$254,400.00	0.48%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	$1,628,712.94	3.1%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$204,250.00	0.39%	0	$0.00
		APPROVED MORTGAGE	1	$380,000.00	0.72%	0	$0.00
		BRAZOS NATIONAL BANK	1	$339,300.00	0.64%	0	$0.00
		BRIGHTEN LENDING	1	$625,500.00	1.19%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$355,000.00	0.67%	0	$0.00
		CABRILLO MORTGAGE AND REALTY SERVICES	1	$291,615.48	0.55%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$299,155.00	0.57%	0	$0.00
		CF BANK	1	$217,550.00	0.41%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$372,960.00	0.71%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$3,442,505.85	6.54%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$245,000.00	0.47%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	2	$654,000.00	1.24%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	2	$593,600.00	1.13%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$177,300.00	0.34%	0	$0.00
		DIRECTORS MORTGAGE, INC	6	$1,612,186.00	3.06%	0	$0.00
		DITECH MORTGAGE CORP	1	$284,905.00	0.54%	0	$0.00
		E&S FINANCIAL GROUP, INC	2	$598,975.36	1.14%	0	$0.00
		EMC HOLDINGS, LLC	1	$187,200.00	0.36%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$257,410.58	0.49%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	0.79%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$775,641.57	1.47%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$248,900.00	0.47%	0	$0.00
		GREEN TREE SERVICING LLC	49	$12,118,808.64	23.03%	0	$0.00

	GREENWAY MORTGAGE FUNDING CORP	1	$241,200.00	0.46%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$585,951.35	1.11%	0	$0.00
	GSB MORTGAGE, INC	1	$242,910.00	0.46%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	4	$1,332,270.00	2.53%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$379,499.60	0.72%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$266,000.00	0.51%	0	$0.00
	LAKESIDE BANK	1	$191,650.00	0.36%	0	$0.00
	M&T BANK	1	$199,405.00	0.38%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	$1,665,757.95	3.17%	0	$0.00
	MERIDIAN BANK	2	$420,800.00	0.8%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	$442,000.00	0.84%	0	$0.00
	MORTGAGE EXPRESS LLC	4	$1,198,760.00	2.28%	0	$0.00
	MORTGAGE MASTER, INC	7	$1,973,968.74	3.75%	0	$0.00
	MORTGAGE TRUST, INC	3	$889,500.00	1.69%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$342,000.00	0.65%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$236,000.00	0.45%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$182,400.00	0.35%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$756,413.48	1.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	17	$5,402,632.91	10.27%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$176,000.00	0.33%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$252,000.00	0.48%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$975,750.00	1.85%	0	$0.00
	RESOURCE LENDERS, INC	1	$272,000.00	0.52%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$270,900.00	0.51%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$331,662.68	0.63%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	$251,992.00	0.48%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$576,000.00	1.09%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$394,000.00	0.75%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$308,000.00	0.59%	0	$0.00
	THE BANK OF MAINE	1	$192,127.37	0.37%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$236,000.00	0.45%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$228,000.00	0.43%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$223,250.00	0.42%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$249,850.00	0.47%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$431,765.21	0.82%	0	$0.00
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	$215,175.00	0.41%	0	$0.00
	WEST COAST FUNDING AND REAL	1	$365,500.00	0.69%	0	$0.00

		ESTATE SERVICES INC					
		WEST ONE CAPITAL GROUP INC	2	$574,000.00	1.09%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$302,100.00	0.62%	0	$0.00
Total			**191**	**$52,610,716.85**	**100%**	**0**	**$0.00**
3138Y8F88		ALL WESTERN MORTGAGE, INC	1	$72,000.00	0.62%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$79,500.00	0.68%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$67,450.00	0.58%	0	$0.00
		CITY WIDE FUNDING CORPORATION	1	$51,000.00	0.44%	0	$0.00
		DITECH MORTGAGE CORP	1	$46,400.00	0.4%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$83,195.20	0.72%	0	$0.00
		GREEN TREE SERVICING LLC	145	$9,682,088.26	83.25%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$60,000.00	0.52%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$56,400.00	0.48%	0	$0.00
		HOWARD BANK	3	$174,435.74	1.5%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$70,950.00	0.61%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$62,400.00	0.54%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$67,500.00	0.58%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$60,000.00	0.52%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$276,461.18	2.38%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$271,120.48	2.33%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$145,499.33	1.25%	0	$0.00
		RUOFF HOME MORTGAGE	1	$62,800.00	0.54%	0	$0.00
		SAGE BANK	1	$40,000.00	0.34%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$44,843.51	0.39%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$70,591.08	0.61%	0	$0.00
		WOLFE FINANCIAL, INC	1	$84,902.51	0.72%	0	$0.00
Total			**175**	**$11,629,537.29**	**100%**	**0**	**$0.00**
3138Y8F96		GREEN TREE SERVICING LLC	73	$7,088,106.99	87%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$107,491.00	1.32%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$107,878.98	1.32%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,000.00	1.23%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$208,367.21	2.56%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$87,644.57	1.08%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$86,500.00	1.06%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$89,360.00	1.1%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$89,300.00	1.1%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$87,000.00	1.07%	0	$0.00

		TOP FLITE FINANCIAL, INC	1	$95,310.00	1.16%	0	$0.00
Total			**84**	**$8,146,958.75**	**100%**	**0**	**$0.00**
3138Y8FA3		ACADEMY MORTGAGE CORPORATION	3	$911,336.57	21.38%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$400,000.00	9.38%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$249,552.32	5.85%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$388,322.83	9.11%	0	$0.00
		COMMONWEALTHMORTGAGE.COM, LLC	1	$188,000.00	4.41%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$274,557.68	6.44%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$290,000.00	6.8%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$198,200.00	4.65%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$327,500.00	7.68%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	2	$761,827.92	17.87%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$273,600.00	6.43%	0	$0.00
Total			**15**	**$4,262,897.32**	**100%**	**0**	**$0.00**
3138Y8FB1		1ST PORTFOLIO LENDING CORPORATION	1	$350,000.00	0.4%	0	$0.00
		AAXY LLC DBA AAXY MORTGAGE	1	$416,438.29	0.48%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	$1,572,671.78	1.8%	0	$0.00
		ABC BANK	1	$289,859.02	0.33%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$646,831.49	0.74%	0	$0.00
		ACOPIA, LLC	1	$177,885.06	0.2%	0	$0.00
		ADMIRALS BANK	1	$176,750.61	0.2%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$256,138.59	0.29%	0	$0.00
		ALLIED FIRST BANK, SB	1	$183,000.00	0.21%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$266,923.37	0.3%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$279,750.00	0.32%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$265,849.45	0.3%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$455,382.95	0.52%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$227,699.76	0.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$668,963.89	0.76%	0	$0.00
		AMERICASH	1	$329,535.04	0.38%	0	$0.00
		ASSURED MORTGAGE, INC	3	$637,125.31	0.73%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$434,000.00	0.5%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$183,097.39	0.21%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,788.49	0.26%	0	$0.00

	AVEX FUNDING CORPORATION	3	$973,707.41	1.11%	0	$0.00
	BANK OF ANN ARBOR	1	$336,525.17	0.38%	0	$0.00
	BCB COMMUNITY BANK	1	$319,459.26	0.36%	0	$0.00
	BERKSHIRE BANK	7	$2,105,279.72	2.4%	0	$0.00
	BRAZOS NATIONAL BANK	2	$419,877.88	0.48%	0	$0.00
	C & F MORTGAGE CORPORATION	2	$574,222.35	0.66%	0	$0.00
	CAPITAL CENTER, LLC	2	$426,012.26	0.49%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$295,521.40	0.34%	0	$0.00
	CENTRAL BANK	1	$416,425.49	0.48%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$349,658.60	0.4%	0	$0.00
	CF BANK	4	$1,192,454.89	1.36%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$213,718.19	0.24%	0	$0.00
	CITYWIDE BANKS	1	$238,450.00	0.27%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	$5,931,632.55	6.78%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$279,600.00	0.32%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$416,338.43	0.48%	0	$0.00
	CONGRESSIONAL BANK	1	$201,727.90	0.23%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$209,445.88	0.24%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$957,754.44	1.09%	0	$0.00
	CSTONE MORTGAGE, INC	4	$1,298,820.93	1.48%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$182,498.22	0.21%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$697,901.70	0.8%	0	$0.00
	DIRECTORS MORTGAGE, INC	5	$1,482,346.90	1.69%	0	$0.00
	DITECH MORTGAGE CORP	7	$1,896,116.32	2.17%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	$850,228.80	0.97%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$417,000.00	0.48%	0	$0.00
	EMC HOLDINGS, LLC	2	$584,444.67	0.67%	0	$0.00
	EQUITY BANK	1	$254,640.70	0.29%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$214,682.03	0.25%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$337,534.32	0.39%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$339,531.57	0.39%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$282,718.66	0.32%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$323,000.00	0.37%	0	$0.00
	FIRST CENTURY BANK, N.A	1	$383,470.95	0.44%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$351,515.04	0.4%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$187,752.43	0.21%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	5	$1,688,218.84	1.93%	0	$0.00

	GEORGE MASON MORTGAGE, LLC	6	$1,906,180.47	2.18%	0	$0.00
	GEORGETOWN BANK	1	$219,690.02	0.25%	0	$0.00
	GOLD COAST BANK	1	$295,000.00	0.34%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$183,757.70	0.21%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$182,400.00	0.21%	0	$0.00
	GREEN TREE SERVICING LLC	2	$360,217.44	0.41%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$205,728.73	0.24%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$268,000.00	0.31%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$180,262.31	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	8	$1,962,375.25	2.24%	0	$0.00
	HIGHTECHLENDING INC	1	$277,126.20	0.32%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$267,639.00	0.31%	0	$0.00
	HOWARD BANK	2	$443,046.20	0.51%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$233,684.80	0.27%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$611,402.88	0.7%	0	$0.00
	JMJ FINANCIAL GROUP	1	$394,579.72	0.45%	0	$0.00
	LAKE ELMO BANK	1	$182,250.00	0.21%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$325,000.00	0.37%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$379,481.87	0.43%	0	$0.00
	M&T BANK	5	$1,024,903.25	1.17%	0	$0.00
	MALIBU FUNDING INC	1	$284,598.44	0.33%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	$579,113.63	0.66%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	$2,055,172.05	2.35%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$445,443.46	0.51%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$395,000.00	0.45%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$416,450.87	0.48%	0	$0.00
	MERIDIAN BANK	1	$315,231.09	0.36%	0	$0.00
	MERIT BANK	1	$253,300.53	0.29%	0	$0.00
	MIDCOUNTRY BANK	1	$188,100.00	0.21%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$307,385.39	0.35%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$775,706.80	0.89%	0	$0.00
	MORTGAGE AMERICA, INC	1	$229,597.26	0.26%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$378,539.40	0.43%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$626,136.16	0.72%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$301,218.70	0.34%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$361,900.71	0.41%	0	$0.00
	MORTGAGE MASTER, INC	7	$2,002,684.26	2.29%	0	$0.00
	MORTGAGE TRUST, INC	2	$605,025.85	0.69%	0	$0.00
	NEEDHAM BANK	1	$239,669.34	0.27%	0	$0.00
	NEW FED MORTGAGE, CORP	8	$2,624,937.81	3%	0	$0.00
	NJ LENDERS CORP	1	$417,000.00	0.48%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,017,367.43	1.16%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	3	$788,117.36	0.9%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$248,864.32	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,537,233.03	1.76%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$252,443.81	0.29%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$288,000.00	0.33%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$821,122.68	0.94%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	$283,599.84	0.32%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$181,543.85	0.21%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$273,231.46	0.31%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$231,930.02	0.26%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$422,635.85	0.48%	0	$0.00
	PRIORITY MORTGAGE CORP	2	$359,795.68	0.41%	0	$0.00
	PROVINCIAL BANK	1	$230,681.75	0.26%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$737,034.51	0.84%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,325,110.55	1.51%	0	$0.00
	RHMC FINANCIAL CORP	2	$474,225.73	0.54%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	$1,522,689.30	1.74%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	2	$578,719.41	0.66%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$1,063,832.30	1.22%	0	$0.00
	SAGE BANK	1	$223,250.00	0.26%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$819,796.54	0.94%	0	$0.00
	SANTA CRUZ HOME FINANCE	2	$477,345.03	0.55%	0	$0.00
	SCENIC OAKS FUNDING	2	$594,000.00	0.68%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$241,923.68	0.28%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	3	$885,880.27	1.01%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$184,000.00	0.21%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$498,651.98	0.57%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$324,000.00	0.37%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$178,364.81	0.2%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$199,225.14	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$637,506.95	0.73%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$251,000.72	0.29%	0	$0.00
	TANDEM MORTGAGE, INC	1	$292,605.32	0.33%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$334,207.32	0.38%	0	$0.00
	THE BANK OF MAINE	2	$419,032.86	0.48%	0	$0.00

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$365,000.00	0.42%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$607,451.66	0.69%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	2	$563,191.25	0.64%	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$484,000.00	0.55%	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$627,685.88	0.72%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$198,000.00	0.23%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$291,574.60	0.33%	0	$0.00
		UNITED HOME LOANS, INC	4	$884,409.72	1.01%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$739,500.97	0.84%	0	$0.00
		USA DIRECT FUNDING	1	$210,900.00	0.24%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$232,436.48	0.27%	0	$0.00
		VANTAGESOUTH BANK	1	$239,669.34	0.27%	0	$0.00
		VBS MORTGAGE, LLC	1	$204,218.25	0.23%	0	$0.00
		WATERMARK CAPITAL, INC	1	$244,654.80	0.28%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	$955,895.11	1.09%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$791,982.67	0.9%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$386,466.82	0.44%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$542,940.98	0.62%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$393,868.74	0.43%	0	$0.00
Total			**314**	**$87,541,678.75**	**100%**	**0**	**$0.00**
3138Y8FC9		BRIGHTEN LENDING	1	$407,500.00	10.09%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$290,000.00	7.18%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$278,778.66	6.9%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$229,200.00	5.68%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$125,000.00	3.1%	0	$0.00
		GOLDWATER BANK, N.A	1	$166,000.00	4.11%	0	$0.00
		MIDCOUNTRY BANK	1	$123,500.00	3.06%	0	$0.00
		MORTGAGE MASTER, INC	1	$185,000.00	4.58%	0	$0.00
		PERENNIAL FUNDING LLC	1	$164,000.00	4.06%	0	$0.00
		RHMC FINANCIAL CORP	1	$274,000.00	6.79%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$263,500.00	6.53%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$388,000.00	9.61%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$375,300.00	9.29%	0	$0.00
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$302,400.00	7.49%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$303,899.00	7.53%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$162,000.00	4%	0	$0.00
Total			**17**	**$4,038,077.66**	**100%**	**0**	**$0.00**

3138Y8FD7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$870,871.06	2.41%	0	$0.00
		ACCUNET MORTGAGE LLC	5	$816,650.00	2.26%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$172,600.00	0.48%	0	$0.00
		AFI FINANCIAL INC	1	$364,000.00	1.01%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$165,600.00	0.46%	0	$0.00
		ALLIED FIRST BANK, SB	2	$392,550.00	1.09%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$658,571.04	1.82%	0	$0.00
		AMERICAN MIDWEST BANK	1	$225,000.00	0.62%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$292,000.00	0.81%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$342,500.00	0.95%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$330,500.00	0.92%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$190,000.00	0.53%	0	$0.00
		BANK OF ANN ARBOR	1	$225,600.00	0.62%	0	$0.00
		BERKSHIRE BANK	3	$703,126.80	1.95%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$239,000.00	0.66%	0	$0.00
		BRAZOS NATIONAL BANK	1	$163,200.00	0.45%	0	$0.00
		CAPITAL CENTER, LLC	1	$140,000.00	0.39%	0	$0.00
		CENTRAL BANK	1	$250,000.00	0.69%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$300,000.00	0.83%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$178,000.00	0.49%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,057,350.00	2.93%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$198,000.00	0.55%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	3	$851,200.00	2.36%	0	$0.00
		COMMUNITY HOME LENDING, INC	2	$386,000.00	1.07%	0	$0.00
		COMPASS MORTGAGE, INC	1	$232,000.00	0.64%	0	$0.00
		CSTONE MORTGAGE, INC	1	$135,000.00	0.37%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$458,000.00	1.27%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$170,000.00	0.47%	0	$0.00
		DITECH MORTGAGE CORP	4	$1,168,991.56	3.24%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$137,000.00	0.38%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$417,000.00	1.15%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$315,000.00	0.87%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$160,000.00	0.44%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$235,000.00	0.65%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$360,000.00	1%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$187,212.37	0.52%	0	$0.00

	GOLDWATER BANK, N.A	2	$337,500.00	0.93%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	$273,450.00	0.76%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$286,900.00	0.79%	0	$0.00
	GREEN TREE SERVICING LLC	4	$1,119,120.00	3.1%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$424,000.00	1.17%	0	$0.00
	GSB MORTGAGE, INC	2	$395,500.00	1.1%	0	$0.00
	GUARANTEED RATE, INC	1	$470,000.00	1.3%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$216,000.00	0.6%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$306,547.00	0.85%	0	$0.00
	HIGHTECHLENDING INC	1	$212,500.00	0.59%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$127,000.00	0.35%	0	$0.00
	INTERSTATE BANK, SSB	1	$134,428.66	0.37%	0	$0.00
	LAKE ELMO BANK	1	$136,414.31	0.38%	0	$0.00
	LAKESIDE BANK	1	$170,500.00	0.47%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$287,000.00	0.79%	0	$0.00
	LEGACY BANK	1	$318,500.00	0.88%	0	$0.00
	LEGACYTEXAS BANK	1	$145,000.00	0.4%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$285,000.00	0.79%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$205,000.00	0.57%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$135,000.00	0.37%	0	$0.00
	LYC MORTGAGE, LLC	1	$150,000.00	0.42%	0	$0.00
	M&T BANK	1	$243,000.00	0.67%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$247,500.00	0.69%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$175,000.00	0.48%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	2	$386,000.00	1.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$355,752.00	0.99%	0	$0.00
	MERIDIAN BANK	1	$152,352.48	0.42%	0	$0.00
	MERIT BANK	1	$213,500.00	0.59%	0	$0.00
	MIDCOUNTRY BANK	1	$152,500.00	0.42%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$244,000.00	0.68%	0	$0.00
	MILLENNIUM BANK	1	$207,200.00	0.57%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$305,000.00	0.84%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$167,200.00	0.46%	0	$0.00
	MORTGAGE MASTER, INC	2	$540,500.00	1.5%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$140,000.00	0.39%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$143,384.39	0.4%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$362,459.50	1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$390,095.06	1.08%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$342,000.00	0.95%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	$2,235,675.00	6.19%	0	$0.00
	PREMIER BANK	1	$216,000.00	0.6%	0	$0.00

		PROVINCIAL BANK	1	$155,000.00	0.43%	0	$0.00
		PYRAMAX BANK FSB	1	$190,000.00	0.53%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$274,202.34	0.76%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,396,050.93	3.87%	0	$0.00
		RHMC FINANCIAL CORP	1	$281,250.00	0.78%	0	$0.00
		RITE LEND INC	3	$806,900.00	2.23%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$225,810.00	0.63%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$381,885.33	1.06%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$180,000.00	0.5%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$245,700.00	0.68%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$178,500.00	0.49%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$187,900.00	0.52%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$196,000.00	0.54%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$357,120.00	0.99%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$165,000.00	0.46%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$455,000.00	1.26%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$462,500.00	1.28%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$356,750.00	0.99%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$138,400.00	0.38%	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$540,000.00	1.5%	0	$0.00
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$165,600.00	0.46%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$240,000.00	0.66%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$353,500.00	0.98%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$220,000.00	0.61%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$229,016.73	0.63%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$127,500.00	0.35%	0	$0.00
		WOLFE FINANCIAL, INC	1	$200,000.00	0.55%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$228,647.80	0.63%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$329,600.00	0.93%	0	$0.00
Total			**163**	**$36,109,834.36**	**100%**	**0**	**$0.00**
3138Y8FE5		ACCUNET MORTGAGE LLC	1	$45,000.00	0.45%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$52,000.00	0.52%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$80,000.00	0.8%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$141,500.00	1.41%	0	$0.00
		AXIA FINANCIAL, LLC	1	$58,956.97	0.59%	0	$0.00

		BANK OF NORTH CAROLINA	1	$74,692.11	0.74%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$70,000.00	0.7%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$40,000.00	0.4%	0	$0.00
		DITECH MORTGAGE CORP	3	$127,940.00	1.27%	0	$0.00
		GREEN TREE SERVICING LLC	126	$8,288,286.98	82.4%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$40,000.00	0.4%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$80,000.00	0.8%	0	$0.00
		HOWARD BANK	2	$119,223.32	1.19%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$84,000.00	0.84%	0	$0.00
		NETWORK FUNDING, LP	1	$58,565.91	0.58%	0	$0.00
		NEWBRIDGE BANK	1	$68,607.00	0.68%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$56,000.00	0.56%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$50,000.00	0.5%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$36,253.60	0.36%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	4	$246,299.00	2.45%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$40,000.00	0.4%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$49,500.00	0.49%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$60,000.00	0.6%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$62,000.00	0.62%	0	$0.00
		WOLFE FINANCIAL, INC	1	$29,400.00	0.25%	0	$0.00
Total			**157**	**$10,058,224.89**	**100%**	**0**	**$0.00**
3138Y8FF2		ACCUNET MORTGAGE LLC	3	$314,200.00	3.29%	0	$0.00
		ALLIED FIRST BANK, SB	1	$107,552.10	1.13%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$110,000.00	1.15%	0	$0.00
		BANK OF NORTH CAROLINA	1	$86,000.00	0.9%	0	$0.00
		CAPITAL CENTER, LLC	1	$93,484.00	0.98%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$102,000.00	1.07%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$102,500.00	1.07%	0	$0.00
		GREEN TREE SERVICING LLC	80	$7,829,722.42	82.06%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$103,125.00	1.08%	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	$198,700.00	2.08%	0	$0.00
		LEGACYTEXAS BANK	1	$94,880.00	0.99%	0	$0.00
		MERIDIAN BANK	1	$106,000.00	1.11%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,450.00	1.04%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$91,501.00	0.96%	0	$0.00
		RITE LEND INC	1	$102,700.00	1.09%	0	$0.00
Total			**97**	**$9,541,814.52**	**100%**	**0**	**$0.00**
3138Y8FG0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$123,920.00	1.89%	0	$0.00
		DITECH MORTGAGE CORP	1	$114,000.00	1.74%	0	$0.00

		EQUITY BANK	1	$112,000.00	1.71%	0	$0.00
		GREEN TREE SERVICING LLC	50	$5,850,236.04	89.45%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$115,920.00	1.77%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$112,000.00	1.71%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$112,033.43	1.73%	0	$0.00
Total			**56**	**$6,540,109.47**	**100%**	**0**	**$0.00**
3138Y8FH8		1ST PREFERENCE MORTGAGE CORPORATION	1	$168,750.00	0.48%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$234,137.00	0.67%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$189,000.00	0.54%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	2	$674,250.00	1.93%	0	$0.00
		BCB COMMUNITY BANK	1	$164,000.00	0.47%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$173,691.31	0.5%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$137,000.00	0.39%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$256,500.00	0.73%	0	$0.00
		DITECH MORTGAGE CORP	1	$150,380.11	0.43%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$340,500.00	0.97%	0	$0.00
		GOLDWATER BANK, N.A	1	$254,250.00	0.73%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$218,500.00	0.62%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	2	$372,771.00	1.07%	0	$0.00
		GREEN TREE SERVICING LLC	140	$25,190,718.81	72%	0	$0.00
		GSB MORTGAGE, INC	1	$200,000.00	0.57%	0	$0.00
		HOWARD BANK	1	$188,000.00	0.54%	0	$0.00
		LEGACYTEXAS BANK	1	$242,012.56	0.69%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$203,162.53	0.58%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$130,000.00	0.37%	0	$0.00
		MORTGAGE TRUST, INC	1	$277,500.00	0.79%	0	$0.00
		NETWORK FUNDING, LP	2	$325,119.45	0.93%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$247,200.00	0.71%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$296,250.00	0.85%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$523,500.00	1.5%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$188,800.00	0.54%	0	$0.00
		PERENNIAL FUNDING LLC	1	$194,650.00	0.56%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	4	$744,435.42	2.13%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$379,410.00	1.08%	0	$0.00
		RESOURCE LENDERS, INC	1	$136,935.53	0.39%	0	$0.00
		RITE LEND INC	1	$223,600.00	0.64%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$218,110.08	0.62%	0	$0.00

		SUNSTREET MORTGAGE, LLC	1	$168,000.00	0.48%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$176,400.00	0.5%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$126,000.00	0.36%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$175,000.00	0.5%	0	$0.00
		WALLICK AND VOLK, INC	1	$478,029.49	1.37%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$621,000.00	1.77%	0	$0.00
Total			**185**	**$34,987,563.29**	**100%**	**0**	**$0.00**
3138Y8FJ4		GREEN TREE SERVICING LLC	11	$1,984,310.72	100%	0	$0.00
Total			**11**	**$1,984,310.72**	**100%**	**0**	**$0.00**
3138Y8FK1		GREEN TREE SERVICING LLC	30	$2,892,035.80	96.5%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$105,000.00	3.5%	0	$0.00
Total			**31**	**$2,997,035.80**	**100%**	**0**	**$0.00**
3138Y8FL9		GREEN TREE SERVICING LLC	88	$6,174,135.80	100%	0	$0.00
Total			**88**	**$6,174,135.80**	**100%**	**0**	**$0.00**
3138Y8FM7		ALL WESTERN MORTGAGE, INC	1	$101,500.00	2.27%	0	$0.00
		GREEN TREE SERVICING LLC	45	$4,377,152.58	97.73%	0	$0.00
Total			**46**	**$4,478,652.58**	**100%**	**0**	**$0.00**
3138Y8FN5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	18.73%	0	$0.00
		BRIGHTEN LENDING	1	$278,500.00	12.51%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$303,542.13	13.64%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$411,000.00	18.46%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$204,000.00	9.17%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$194,800.00	8.75%	0	$0.00
		WATERMARK CAPITAL, INC	1	$417,000.00	18.74%	0	$0.00
Total			**7**	**$2,225,842.13**	**100%**	**0**	**$0.00**
3138Y8FQ8		BANK OF IDAHO	1	$88,000.00	3.44%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$106,500.00	4.16%	0	$0.00
		CAPITAL CENTER, LLC	1	$101,850.00	3.98%	0	$0.00
		DITECH MORTGAGE CORP	2	$186,500.00	7.29%	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$108,000.00	4.22%	0	$0.00
		GREEN TREE SERVICING LLC	5	$506,904.39	19.82%	0	$0.00
		MORTGAGE AMERICA, INC	1	$110,000.00	4.3%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$109,250.00	4.27%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	3.91%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$109,600.00	4.29%	0	$0.00

		QUAD CITY BANK AND TRUST COMPANY	1	$106,400.00	4.16%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$206,000.00	8.06%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	3.91%	0	$0.00
		RESOURCE LENDERS, INC	1	$100,000.00	3.91%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$99,000.00	3.87%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$93,600.00	3.66%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$109,250.00	4.27%	0	$0.00
		WATERMARK CAPITAL, INC	1	$107,000.00	4.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$109,449.00	4.3%	0	$0.00
Total			**25**	**$2,557,303.39**	**100%**	**0**	**$0.00**
3138Y8FR6		BERKSHIRE BANK	1	$114,000.00	5.66%	0	$0.00
		DITECH MORTGAGE CORP	1	$116,000.00	5.76%	0	$0.00
		GREEN TREE SERVICING LLC	1	$110,885.00	5.51%	0	$0.00
		IAB FINANCIAL BANK	1	$111,200.00	5.53%	0	$0.00
		LAKE ELMO BANK	1	$114,000.00	5.66%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	6.21%	0	$0.00
		MONTGOMERY BANK, N.A	1	$124,400.00	6.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$239,000.00	11.88%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$123,975.00	6.16%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$120,000.00	5.96%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$122,327.39	6.08%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$124,000.00	6.16%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$234,470.00	11.65%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$114,000.00	5.66%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$119,200.00	5.94%	0	$0.00
Total			**17**	**$2,012,457.39**	**100%**	**0**	**$0.00**
3138Y8FS4		ACCUNET MORTGAGE LLC	1	$136,000.00	2.29%	0	$0.00
		AMERICAN MIDWEST BANK	1	$126,000.00	2.12%	0	$0.00
		BRAZOS NATIONAL BANK	1	$145,350.00	2.45%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$142,800.00	2.4%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$144,000.00	2.42%	0	$0.00
		COLUMBIA STATE BANK	1	$137,000.00	2.3%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$294,469.64	4.95%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$150,000.00	2.52%	0	$0.00
		FIRST CREDIT UNION	1	$146,500.00	2.46%	0	$0.00
		GREEN TREE SERVICING LLC	2	$290,305.57	4.88%	0	$0.00

		GSB MORTGAGE, INC	1	$129,000.00	2.17%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$274,996.00	4.63%	0	$0.00
		HOWARD BANK	2	$289,798.85	4.88%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$132,400.00	2.23%	0	$0.00
		INTERSTATE BANK, SSB	1	$128,069.30	2.15%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$140,400.00	2.36%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$130,000.00	2.19%	0	$0.00
		MORTGAGE MASTER, INC	1	$138,000.00	2.32%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$147,250.00	2.48%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$150,000.00	2.52%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$148,000.00	2.49%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$142,425.00	2.4%	0	$0.00
		PERENNIAL FUNDING LLC	1	$134,000.00	2.25%	0	$0.00
		PREMIER COMMERCIAL BANK	3	$390,037.35	6.56%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$129,600.00	2.18%	0	$0.00
		PRIORITY MORTGAGE CORP	2	$267,015.00	4.49%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$128,250.00	2.16%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$128,000.00	2.15%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC	1	$140,000.00	2.36%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$148,800.00	2.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$131,250.00	2.21%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$147,796.10	2.49%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$136,800.00	2.3%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$135,812.63	2.28%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$132,000.00	2.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$132,317.45	2.24%	0	$0.00
Total			**43**	**$5,944,442.89**	**100%**	**0**	**$0.00**
3138Y8FT2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$175,000.00	2.05%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$316,100.00	3.7%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$165,000.00	1.93%	0	$0.00
		BANK OF THE PACIFIC	1	$152,750.00	1.79%	0	$0.00
		BCB COMMUNITY BANK	1	$160,000.00	1.87%	0	$0.00
		BERKSHIRE BANK	1	$166,764.69	1.95%	0	$0.00
		CF BANK	1	$168,150.00	1.97%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$509,297.00	5.95%	0	$0.00
		DITECH MORTGAGE CORP	2	$339,200.00	3.97%	0	$0.00
		EQUITY BANK	2	$319,189.21	3.73%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$172,932.01	2.02%	0	$0.00

		FIRST HALLMARK MORTGAGE CORP	2	$328,600.00	3.84%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$157,000.00	1.84%	0	$0.00
		GREEN TREE SERVICING LLC	1	$159,535.84	1.87%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$160,000.00	1.87%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$157,500.00	1.84%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$173,250.00	2.03%	0	$0.00
		KEYSTONE BANK	1	$165,000.00	1.93%	0	$0.00
		LEGACY BANK	1	$172,191.00	2.01%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$160,000.00	1.87%	0	$0.00
		MERIT BANK	1	$151,200.00	1.77%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$170,000.00	1.99%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$171,500.00	2.01%	0	$0.00
		MORTGAGE MASTER, INC	1	$161,500.00	1.89%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$161,250.00	1.89%	0	$0.00
		PACIFIC CITY BANK	1	$175,000.00	2.05%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$151,900.00	1.78%	0	$0.00
		PREMIER BANK	1	$173,600.00	2.03%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$174,758.89	2.04%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,000.00	1.94%	0	$0.00
		RESOURCE LENDERS, INC	1	$165,000.00	1.93%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$334,538.22	3.91%	0	$0.00
		SCENIC OAKS FUNDING	5	$810,100.00	9.47%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$173,250.00	2.03%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$152,200.00	1.78%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$152,000.00	1.78%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$171,000.00	2%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$168,885.00	1.97%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$173,000.00	2.02%	0	$0.00
		VBS MORTGAGE, LLC	1	$155,000.00	1.81%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$163,560.00	1.88%	0	$0.00
Total			**52**	**$8,552,701.86**	**100%**	**0**	**$0.00**
3138Y8FU9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$607,000.00	0.58%	0	$0.00
		ABC BANK	1	$417,000.00	0.4%	0	$0.00
		ACCUNET MORTGAGE LLC	4	$1,096,350.00	1.04%	0	$0.00
		ACOPIA, LLC	1	$313,000.00	0.3%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$369,600.00	0.35%	0	$0.00
		AFI FINANCIAL INC	1	$365,000.00	0.35%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$710,042.28	0.68%	0	$0.00
		ALL HOME LENDING, INC	1	$268,800.00	0.26%	0	$0.00
		ALLIED FIRST BANK, SB	3	$821,225.00	0.78%	0	$0.00

	AMERICAN CHARTERED BANK	2	$456,000.00	0.43%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$199,200.00	0.19%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	$398,525.00	0.38%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	$280,000.00	0.27%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$240,000.00	0.23%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$608,937.91	0.58%	0	$0.00
	APL FEDERAL CREDIT UNION	1	$197,600.00	0.19%	0	$0.00
	ASSURED MORTGAGE, INC	2	$466,150.00	0.44%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.29%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	1	$248,000.00	0.24%	0	$0.00
	AVEX FUNDING CORPORATION	1	$565,500.00	0.54%	0	$0.00
	BANK OF ANN ARBOR	3	$932,300.00	0.89%	0	$0.00
	BERKSHIRE BANK	12	$3,315,850.94	3.16%	0	$0.00
	BRAZOS NATIONAL BANK	1	$242,800.00	0.23%	0	$0.00
	BRIGHTEN LENDING	6	$1,972,600.00	1.88%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$360,454.70	0.34%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$779,454.45	0.74%	0	$0.00
	CAPITAL CENTER, LLC	1	$215,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	$530,000.00	0.5%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	$5,145,513.03	4.9%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	$1,163,700.00	1.11%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$639,000.00	0.61%	0	$0.00
	COMMUNITY HOME LENDING, INC	5	$1,483,600.00	1.41%	0	$0.00
	CONNECTONE BANK	2	$797,000.00	0.76%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$182,925.00	0.17%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$203,600.00	0.19%	0	$0.00
	DIRECTORS MORTGAGE, INC	9	$2,689,700.00	2.56%	0	$0.00
	DITECH MORTGAGE CORP	4	$1,362,272.66	1.3%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	$666,623.00	0.63%	0	$0.00
	E&S FINANCIAL GROUP, INC	3	$1,075,000.00	1.02%	0	$0.00
	EMC HOLDINGS, LLC	4	$1,160,648.81	1.11%	0	$0.00
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	$240,000.00	0.23%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$723,250.00	0.69%	0	$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.25%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$175,175.00	0.17%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	$470,051.50	0.45%	0	$0.00

	FIRST CALIFORNIA FUNDING	1	$320,000.00	0.3%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$602,800.00	0.57%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$298,000.00	0.28%	0	$0.00
	FIRST CENTURY BANK, N.A	1	$275,500.00	0.26%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,243,700.00	1.18%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$464,617.03	0.44%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$871,235.00	0.83%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$221,400.00	0.21%	0	$0.00
	GOOGAIN, INC	1	$292,000.00	0.28%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$305,900.00	0.29%	0	$0.00
	GREEN TREE SERVICING LLC	3	$768,600.00	0.73%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	3	$747,000.00	0.71%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$264,634.90	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	4	$1,373,352.00	1.31%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$240,000.00	0.23%	0	$0.00
	HOWARD BANK	1	$223,250.00	0.21%	0	$0.00
	INLAND BANK AND TRUST	2	$563,600.00	0.54%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$186,148.91	0.18%	0	$0.00
	JMJ FINANCIAL GROUP	1	$206,800.00	0.2%	0	$0.00
	KEYSTONE BANK	1	$357,520.00	0.34%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$781,425.00	0.74%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$280,000.00	0.27%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$343,876.55	0.33%	0	$0.00
	LYC MORTGAGE, LLC	1	$240,400.00	0.23%	0	$0.00
	M&T BANK	6	$1,286,312.00	1.22%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	10	$3,023,262.00	2.88%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$988,795.44	0.94%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$263,000.00	0.25%	0	$0.00
	MERIDIAN BANK	1	$414,000.00	0.39%	0	$0.00
	MIDCOUNTRY BANK	3	$825,259.71	0.79%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$500,000.00	0.48%	0	$0.00
	MILLENNIUM BANK	2	$630,000.00	0.6%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	0.4%	0	$0.00
	MORTGAGE AMERICA, INC	1	$300,300.00	0.29%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$457,000.00	0.44%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	2	$630,000.00	0.6%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$597,000.00	0.57%	0	$0.00

	MORTGAGE EQUITY PARTNERS, LLC	2	$459,300.00	0.44%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$225,559.00	0.21%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$237,000.00	0.23%	0	$0.00
	MORTGAGE MASTER, INC	11	$3,292,666.64	3.13%	0	$0.00
	MORTGAGE SUPPLIERS, INC	2	$420,575.00	0.4%	0	$0.00
	MORTGAGE TRUST, INC	4	$979,150.00	0.93%	0	$0.00
	MSA MORTGAGE, LLC	1	$271,700.00	0.26%	0	$0.00
	NEEDHAM BANK	1	$351,200.00	0.33%	0	$0.00
	NEW FED MORTGAGE, CORP	2	$665,600.00	0.63%	0	$0.00
	NORTHPOINT MORTGAGE, INC	2	$595,600.00	0.57%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$410,000.00	0.39%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	3	$817,418.16	0.78%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	18	$5,578,290.02	5.31%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$237,500.00	0.23%	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$426,000.00	0.41%	0	$0.00
	PERENNIAL FUNDING LLC	1	$339,750.00	0.32%	0	$0.00
	PERL MORTGAGE, INC	2	$622,200.00	0.59%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$511,178.00	0.49%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$470,000.00	0.45%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$242,100.00	0.23%	0	$0.00
	PRIORITY MORTGAGE CORP	3	$760,950.00	0.72%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	4	$1,064,405.00	1.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$270,000.00	0.26%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$246,500.00	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	12	$3,499,265.71	3.33%	0	$0.00
	RESOURCE LENDERS, INC	1	$240,245.00	0.23%	0	$0.00
	RHMC FINANCIAL CORP	1	$184,600.00	0.18%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$207,000.00	0.2%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$755,965.39	0.72%	0	$0.00
	SAGE BANK	1	$223,200.00	0.21%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$340,000.00	0.32%	0	$0.00
	SCENIC OAKS FUNDING	4	$910,920.00	0.87%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$265,850.00	0.25%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$232,750.00	0.22%	0	$0.00
	SECURITY HOME MORTGAGE LLC	3	$746,150.00	0.71%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$581,624.33	0.55%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	2	$642,000.00	0.61%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$1,060,500.00	1.01%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	4	$1,003,500.00	0.96%	0	$0.00

		STOCKMAN BANK OF MONTANA	1	$300,000.00	0.29%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC	2	$450,000.00	0.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$632,167.30	0.6%	0	$0.00
		TANDEM MORTGAGE, INC	2	$821,000.00	0.78%	0	$0.00
		TEXAS SECURITY BANK	1	$417,000.00	0.4%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$318,750.00	0.3%	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$233,500.00	0.22%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$261,250.00	0.25%	0	$0.00
		THE MORTGAGE LINK, INC	2	$761,000.00	0.72%	0	$0.00
		TOWNSTONE FINANCIAL, INC	4	$1,482,075.00	1.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	8	$1,854,365.94	1.77%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$183,350.00	0.17%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$260,300.00	0.25%	0	$0.00
		UNITED HOME LOANS, INC	1	$279,000.00	0.27%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$1,073,876.58	1.02%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$388,993.01	0.37%	0	$0.00
		USA DIRECT FUNDING	1	$356,250.00	0.34%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	3	$695,362.73	0.66%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$175,720.00	0.17%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	$683,750.00	0.65%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$410,000.00	0.39%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$352,500.00	0.34%	0	$0.00
		WEST ONE CAPITAL GROUP INC	3	$1,262,033.99	1.2%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$223,000.00	0.21%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$298,768.90	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$226,753.16	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	9	$2,727,997.89	2.59%	0	$0.00
Total			**359**	**$105,035,114.57**	**100%**	**0**	**$0.00**
3138Y8FV7		ADVANCE MORTGAGE CORPORATION	1	$80,000.00	2.79%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$74,896.68	2.62%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$130,311.96	4.55%	0	$0.00
		ANTHEM BANK & TRUST	1	$48,750.00	1.7%	0	$0.00
		ASSURED MORTGAGE, INC	1	$80,880.00	2.82%	0	$0.00
		BANK OF ANN ARBOR	1	$47,700.00	1.67%	0	$0.00
		BRAZOS NATIONAL BANK	1	$79,142.00	2.76%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$71,000.00	2.48%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,648.64	2.75%	0	$0.00

		COLUMBUS CAPITAL LENDING, LLC	1	$67,500.00	2.36%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	2	$129,350.00	4.52%	0	$0.00
		D. L. EVANS BANK	1	$68,900.00	2.41%	0	$0.00
		DITECH MORTGAGE CORP	1	$35,000.00	1.22%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$61,000.00	2.13%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$80,655.00	2.82%	0	$0.00
		GREEN TREE SERVICING LLC	2	$138,416.55	4.83%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$80,000.00	2.79%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$84,384.00	2.95%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$59,997.67	2.1%	0	$0.00
		IAB FINANCIAL BANK	1	$63,650.00	2.22%	0	$0.00
		INTERSTATE BANK, SSB	1	$80,750.00	2.82%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$60,000.00	2.1%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$50,000.00	1.75%	0	$0.00
		MERIDIAN BANK	1	$84,000.00	2.93%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$80,521.22	2.81%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$227,600.00	7.95%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$71,555.65	2.5%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$58,400.00	2.04%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$69,907.82	2.44%	0	$0.00
		ST CLAIR FINANCIAL CORP	1	$72,000.00	2.51%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$84,600.00	2.95%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$80,655.00	2.82%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$54,000.00	1.89%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$80,793.47	2.82%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$69,375.00	2.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$78,793.72	2.76%	0	$0.00
Total			**41**	**$2,863,134.38**	**100%**	**0**	**$0.00**
3138Y8FW5		ACCUNET MORTGAGE LLC	1	$110,000.00	1.36%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$104,000.00	1.28%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$95,310.00	1.18%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$99,200.00	1.22%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$103,120.00	1.27%	0	$0.00
		BANK OF UTAH	1	$92,696.22	1.14%	0	$0.00
		CAPITAL CENTER, LLC	1	$106,000.00	1.31%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$211,272.58	2.61%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$107,500.00	1.33%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$306,905.00	3.79%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$87,200.00	1.08%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$104,000.00	1.28%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$93,100.00	1.15%	0	$0.00
	DITECH MORTGAGE CORP	2	$206,000.00	2.54%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$103,100.00	1.27%	0	$0.00
	EMC HOLDINGS, LLC	1	$88,200.00	1.09%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$103,920.00	1.28%	0	$0.00
	FAMILY MORTGAGE, INC	1	$92,625.00	1.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$93,800.00	1.16%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$88,000.00	1.09%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$91,200.00	1.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$102,750.00	1.27%	0	$0.00
	GREEN TREE SERVICING LLC	24	$2,345,373.72	28.96%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$101,600.00	1.25%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$100,000.00	1.23%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$99,865.29	1.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$208,100.00	2.57%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$98,348.24	1.21%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$109,500.00	1.35%	0	$0.00
	LEGACYTEXAS BANK	1	$103,869.16	1.28%	0	$0.00
	MERIDIAN BANK	1	$103,869.16	1.28%	0	$0.00
	NETWORK FUNDING, LP	1	$104,867.90	1.29%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$85,500.00	1.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$588,995.82	7.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$110,000.00	1.36%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$100,000.00	1.23%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$88,386.08	1.09%	0	$0.00
	SAGE BANK	1	$107,350.00	1.33%	0	$0.00
	SCENIC OAKS FUNDING	2	$187,000.00	2.31%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$92,036.69	1.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$90,000.00	1.11%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$108,750.00	1.34%	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$90,000.00	1.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$195,873.58	2.42%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$93,600.00	1.16%	0	$0.00

		UNITED HOME LOANS, INC	1	$90,000.00	1.11%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$106,750.00	1.34%	0	$0.00
Total			**82**	**$8,099,534.44**	**100%**	**0**	**$0.00**
3138Y8FX3		ACCUNET MORTGAGE LLC	1	$124,000.00	1.46%	0	$0.00
		ACOPIA, LLC	1	$112,000.00	1.32%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$111,625.00	1.31%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$111,400.00	1.31%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$124,800.00	1.47%	0	$0.00
		AMERICAN MIDWEST BANK	2	$234,100.00	2.76%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$114,350.00	1.35%	0	$0.00
		BANK OF BLUE VALLEY	1	$125,000.00	1.47%	0	$0.00
		BLU MORTGAGE, INC	1	$112,348.46	1.32%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$124,771.40	1.47%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$124,800.00	1.47%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$112,005.00	1.32%	0	$0.00
		EMC HOLDINGS, LLC	1	$119,335.00	1.41%	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	3	$350,180.00	4.12%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$246,346.00	2.9%	0	$0.00
		FIRST CENTURY BANK, N.A	2	$243,000.00	2.86%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$119,000.00	1.4%	0	$0.00
		GOLDWATER BANK, N.A	1	$117,848.11	1.39%	0	$0.00
		GREEN TREE SERVICING LLC	10	$1,157,535.88	13.64%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$119,700.00	1.41%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$121,347.14	1.43%	0	$0.00
		LAKE ELMO BANK	1	$120,000.00	1.41%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$247,700.00	2.92%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$236,050.42	2.78%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$122,000.00	1.44%	0	$0.00
		MILLENNIUM BANK	1	$114,000.00	1.34%	0	$0.00
		MORTGAGE MASTER, INC	1	$113,500.00	1.34%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$120,600.00	1.42%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$236,529.32	2.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$352,859.08	4.16%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$112,000.00	1.32%	0	$0.00
		PRINCETON MORTGAGE CORPORATION	1	$118,500.00	1.4%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$121,600.00	1.43%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$247,177.74	2.91%	0	$0.00
		SAGE BANK	1	$110,250.00	1.3%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$239,900.00	2.83%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	2	$238,450.00	2.81%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$112,800.00	1.33%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$116,550.00	1.37%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$237,274.16	2.79%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$118,100.00	1.39%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$226,220.00	2.66%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$110,200.00	1.3%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$116,000.00	1.37%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$119,841.98	1.41%	0	$0.00
		VANTAGESOUTH BANK	1	$124,831.62	1.47%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$117,000.00	1.38%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$113,846.44	1.34%	0	$0.00
Total			**72**	**$8,489,272.75**	**100%**	**0**	**$0.00**
3138Y8FZ8		ACADEMY MORTGAGE CORPORATION	1	$133,890.00	0.91%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$130,000.00	0.88%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$282,000.00	1.91%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$142,500.00	0.97%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$143,900.00	0.98%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$146,057.41	0.99%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$269,020.03	1.83%	0	$0.00
		APEX HOME LOANS, INC	1	$130,000.00	0.88%	0	$0.00
		BERKSHIRE BANK	1	$140,200.00	0.95%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$130,900.00	0.89%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$832,590.22	5.65%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$129,000.00	0.88%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$138,657.48	0.94%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$149,000.00	1.01%	0	$0.00
		DITECH MORTGAGE CORP	1	$143,000.00	0.97%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$138,000.00	0.94%	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	$300,000.00	2.04%	0	$0.00
			1	$149,436.76	1.01%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.9%	0	$0.00
	GREEN TREE SERVICING LLC	22	$2,953,565.12	20.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$128,000.00	0.87%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$132,905.00	0.9%	0	$0.00
	LAKESIDE BANK	1	$150,000.00	1.02%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$141,284.00	0.96%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$146,000.00	0.99%	0	$0.00
	M&T BANK	1	$137,242.00	0.93%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	10	$1,391,630.00	9.45%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$139,000.00	0.94%	0	$0.00
	MERIDIAN BANK	1	$131,500.00	0.89%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$149,500.00	1.01%	0	$0.00
	MORTGAGE AMERICA, INC	2	$263,700.00	1.79%	0	$0.00
	MORTGAGE SUPPLIERS, INC	1	$145,500.00	0.99%	0	$0.00
	NETWORK FUNDING, LP	1	$141,200.00	0.96%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$135,200.74	0.92%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$126,350.00	0.86%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$562,956.68	3.82%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$270,000.00	1.83%	0	$0.00
	ONE MORTGAGE, INC	1	$139,850.00	0.95%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$150,000.00	1.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,641.73	0.85%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$817,210.46	5.55%	0	$0.00
	RELIANT BANK	1	$139,239.91	0.95%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$137,750.00	0.94%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$565,151.00	3.84%	0	$0.00
	SCENIC OAKS FUNDING	1	$147,000.00	1%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$133,875.00	0.91%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$150,000.00	1.02%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$279,005.00	1.89%	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$130,000.00	0.88%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$130,720.00	0.89%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$126,900.00	0.86%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$131,084.87	0.89%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$147,600.00	1%	0	$0.00
	VBS MORTGAGE, LLC	1	$129,105.00	0.88%	0	$0.00

		WINTERWOOD MORTGAGE GROUP, LLC	1	$142,400.00	0.97%	0	$0.00
Total			**107**	**$14,729,218.41**	**100%**	**0**	**$0.00**
3138Y8GA2		GREEN TREE SERVICING LLC	16	$3,294,836.92	100%	0	$0.00
Total			**16**	**$3,294,836.92**	**100%**	**0**	**$0.00**
3138Y8GB0		GREEN TREE SERVICING LLC	10	$2,222,963.53	87.61%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$314,250.00	12.39%	0	$0.00
Total			**11**	**$2,537,213.53**	**100%**	**0**	**$0.00**
3138Y8GC8		CHERRY CREEK MORTGAGE CO, INC	1	$120,000.00	1.66%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$113,250.00	1.56%	0	$0.00
		GREEN TREE SERVICING LLC	55	$6,407,857.24	88.53%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$120,960.00	1.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$241,600.00	3.34%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$114,000.00	1.58%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$120,000.00	1.66%	0	$0.00
Total			**62**	**$7,237,667.24**	**100%**	**0**	**$0.00**
3138Y8GD6		DITECH MORTGAGE CORP	1	$132,000.00	1.39%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$147,000.00	1.55%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$136,668.00	1.44%	0	$0.00
		GREEN TREE SERVICING LLC	54	$7,321,963.14	77.06%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$133,000.00	1.4%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$279,827.86	2.95%	0	$0.00
		OAKTREE FUNDING CORP	2	$282,324.17	2.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$287,500.00	3.03%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$126,363.00	1.33%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$125,350.00	1.32%	0	$0.00
		RESOURCE LENDERS, INC	1	$127,200.00	1.34%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$139,028.84	1.46%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$135,000.00	1.42%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$128,249.26	1.34%	0	$0.00
Total			**70**	**$9,501,474.27**	**100%**	**0**	**$0.00**
3138Y8GE4		GREEN TREE SERVICING LLC	9	$2,151,525.85	100%	0	$0.00
Total			**9**	**$2,151,525.85**	**100%**	**0**	**$0.00**
3138Y8GF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$315,819.00	3.29%	0	$0.00
			1	$151,825.65	1.58%	0	$0.00

		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
		CRESTLINE FUNDING CORPORATION	2	$323,250.00	3.37%	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$169,000.00	1.76%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,000.00	1.65%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$152,000.00	1.58%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$160,000.00	1.67%	0	$0.00
		GREEN TREE SERVICING LLC	44	$7,165,718.54	74.65%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$337,850.00	3.52%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,500.00	1.73%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$161,301.42	1.68%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$170,800.00	1.78%	0	$0.00
		WOLFE FINANCIAL, INC	1	$167,510.78	1.74%	0	$0.00
Total			**59**	**$9,599,575.39**	**100%**	**0**	**$0.00**
3138Y8GG9		FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,000.00	4.01%	0	$0.00
		GREEN TREE SERVICING LLC	20	$5,102,585.07	91%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$279,671.27	4.99%	0	$0.00
Total			**22**	**$5,607,256.34**	**100%**	**0**	**$0.00**
3138Y8GH7		E&S FINANCIAL GROUP, INC	2	$643,000.00	29.6%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,313,775.69	60.49%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$215,200.00	9.91%	0	$0.00
Total			**8**	**$2,171,975.69**	**100%**	**0**	**$0.00**
3138Y8GJ3		GREEN TREE SERVICING LLC	24	$4,491,464.09	100%	0	$0.00
Total			**24**	**$4,491,464.09**	**100%**	**0**	**$0.00**
3138Y8GK0		GREEN TREE SERVICING LLC	12	$2,231,739.30	100%	0	$0.00
Total			**12**	**$2,231,739.30**	**100%**	**0**	**$0.00**
3138Y8GQ7		GREEN TREE SERVICING LLC	13	$3,334,888.65	100%	0	$0.00
Total			**13**	**$3,334,888.65**	**100%**	**0**	**$0.00**
3138Y8GS3		GREEN TREE SERVICING LLC	20	$4,353,980.64	100%	0	$0.00
Total			**20**	**$4,353,980.64**	**100%**	**0**	**$0.00**
3138Y8GT1		GREEN TREE SERVICING LLC	32	$6,395,223.47	100%	0	$0.00

Total			**32**	**$6,395,223.47**	**100%**	**0**	**$0.00**
3138Y8GU8		GREEN TREE SERVICING LLC	11	$2,428,100.25	100%	0	$0.00
Total			**11**	**$2,428,100.25**	**100%**	**0**	**$0.00**
3138Y8GW4		GREEN TREE SERVICING LLC	3	$927,147.97	100%	0	$0.00
Total			**3**	**$927,147.97**	**100%**	**0**	**$0.00**
3138Y8GX2		ACCUNET MORTGAGE LLC	1	$176,400.00	1.23%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$304,500.00	2.12%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$217,760.00	1.51%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$348,000.00	2.42%	0	$0.00
		AVEX FUNDING CORPORATION	1	$336,000.00	2.33%	0	$0.00
		BERKSHIRE BANK	1	$271,342.22	1.88%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	2.9%	0	$0.00
		CHL MORTGAGE	1	$183,750.00	1.28%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$861,054.67	5.98%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$281,250.00	1.95%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$239,983.57	1.67%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$258,000.00	1.79%	0	$0.00
		E&S FINANCIAL GROUP, INC	3	$1,071,592.00	7.44%	0	$0.00
		GREEN TREE SERVICING LLC	2	$643,000.00	4.47%	0	$0.00
		HERITAGE OAKS BANK	1	$519,330.64	3.61%	0	$0.00
		HIGHTECHLENDING INC	1	$389,520.47	2.71%	0	$0.00
		JAC FINANCIAL, INC	1	$395,000.00	2.74%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$305,625.00	2.12%	0	$0.00
		MORTGAGE 2000, INC	1	$530,600.00	3.69%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$518,000.00	3.6%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$209,735.79	1.46%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$264,000.00	1.83%	0	$0.00
		MORTGAGE MASTER, INC	1	$301,000.00	2.09%	0	$0.00
		MORTGAGE TRUST, INC	1	$200,000.00	1.39%	0	$0.00
		NEEDHAM BANK	1	$262,500.00	1.82%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$486,872.48	3.38%	0	$0.00
		NJ LENDERS CORP	1	$600,000.00	4.17%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$702,465.94	4.88%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$269,100.00	1.87%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$435,000.00	3.02%	0	$0.00
		RESOURCE LENDERS, INC	2	$478,349.00	3.32%	0	$0.00

		SAGE BANK	1	$277,500.00	1.93%	0	$0.00
		SCENIC OAKS FUNDING	1	$236,100.00	1.64%	0	$0.00
		SEA COUNTRY MORTGAGE INC	1	$598,228.95	4.16%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$234,000.00	1.63%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$206,250.00	1.43%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$179,500.00	1.25%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$187,120.00	1.29%	0	$0.00
Total			**49**	**$14,395,430.73**	**100%**	**0**	**$0.00**
3138Y8JA9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,042,420.00	100%	0	$0.00
Total			**4**	**$1,042,420.00**	**100%**	**0**	**$0.00**
3138Y8JB7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	$1,088,120.23	100%	0	$0.00
Total			**9**	**$1,088,120.23**	**100%**	**0**	**$0.00**
3138Y8JC5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$1,963,225.00	100%	0	$0.00
Total			**11**	**$1,963,225.00**	**100%**	**0**	**$0.00**
3138Y8JD3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,332,400.00	100%	0	$0.00
Total			**5**	**$1,332,400.00**	**100%**	**0**	**$0.00**
3138Y8JG6		BEVERLY COOPERATIVE BANK	1	$226,387.67	1.29%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	2	$357,402.87	2.04%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$337,544.71	1.92%	0	$0.00
		COUNTRY BANK	1	$141,158.16	0.8%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$206,601.28	1.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$545,197.86	3.11%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$152,743.97	0.87%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	3	$742,215.17	4.23%	0	$0.00
		FIRST NIAGARA BANK N.A	1	$132,816.76	0.76%	0	$0.00
		FLORENCE SAVINGS BANK	1	$222,792.63	1.27%	0	$0.00
		GRAFTON SUBURBAN CREDIT UNION	1	$249,303.08	1.42%	0	$0.00
		GUARANTEED RATE, INC	5	$1,521,524.95	8.67%	0	$0.00
		HAMPDEN BANK	1	$93,459.94	0.53%	0	$0.00
		HARBORONE BANK	1	$197,600.00	1.13%	0	$0.00
		JEANNE D'ARC CREDIT UNION	2	$392,280.53	2.24%	0	$0.00
		LEADER BANK, N.A	3	$776,478.75	4.42%	0	$0.00
		MACKINAC SAVINGS BANK	1	$224,600.14	1.28%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$506,935.87	2.89%	0	$0.00
		MORTGAGE MASTER, INC	3	$803,390.96	4.58%	0	$0.00
		MORTGAGE NETWORK, INC	2	$594,266.50	3.39%	0	$0.00
		MSA MORTGAGE LLC	1	$315,147.13	1.8%	0	$0.00

		NE MOVES MORTGAGE CORPORATION	9	$2,004,460.21	11.42%	0	$0.00
		PEOPLESBANK	1	$119,166.64	0.68%	0	$0.00
		PMAC LENDING SERVICES, INC	2	$676,110.51	3.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$302,874.07	1.73%	0	$0.00
		PROSPECT MORTGAGE LLC	6	$1,427,086.17	8.13%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	9	$2,818,431.15	16.06%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$179,358.07	1.02%	0	$0.00
		SAGE BANK	1	$150,000.00	0.85%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$454,572.86	2.59%	0	$0.00
		SOUTHBRIDGE SAVINGS BANK	1	$103,076.00	0.59%	0	$0.00
		SPENCER SAVINGS BANK	1	$156,750.00	0.89%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$416,450.87	2.37%	0	$0.00
Total			**71**	**$17,548,185.48**	**100%**	**0**	**$0.00**
3138Y8JH4		ACADEMY MORTGAGE CORPORATION	1	$113,356.76	0.51%	0	$0.00
		BANK OF CANTON	5	$1,247,248.77	5.58%	0	$0.00
		BOSTON PRIVATE BANK	1	$303,608.69	1.36%	0	$0.00
		BRIDGEWATER CREDIT UNION	2	$440,500.00	1.97%	0	$0.00
		CAPE COD FIVE	2	$425,321.86	1.9%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$287,000.00	1.28%	0	$0.00
		EASTERN BANK	2	$594,753.77	2.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,019,226.60	4.56%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	3	$766,831.41	3.43%	0	$0.00
		GUARANTEED RATE, INC	3	$630,672.38	2.82%	0	$0.00
		INLAND BANK AND TRUST	1	$99,112.33	0.44%	0	$0.00
		LEADER BANK, N.A	8	$2,225,598.63	9.95%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	2	$455,433.42	2.04%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$539,796.37	2.41%	0	$0.00
		MORTGAGE MASTER, INC	4	$1,329,172.78	5.94%	0	$0.00
		MORTGAGE NETWORK, INC	6	$1,447,390.24	6.47%	0	$0.00
		MOUNTAINONE BANK	1	$355,801.79	1.59%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	7	$1,584,246.28	7.08%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	2	$319,049.98	1.43%	0	$0.00
		PMAC LENDING SERVICES, INC	2	$595,588.98	2.66%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	$155,103.00	0.69%	0	$0.00
		PROSPECT MORTGAGE LLC	5	$1,424,525.89	6.37%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$326,463.75	1.46%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	7	$1,638,997.42	7.33%	0	$0.00
		ROCKLAND TRUST COMPANY	3	$799,973.86	3.58%	0	$0.00
		SAGE BANK	5	$1,306,976.66	5.84%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	$984,217.11	4.4%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$300,603.00	1.34%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$164,222.46	0.73%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$485,331.84	2.18%	0	$0.00
Total			**88**	**$22,366,126.03**	**100%**	**0**	**$0.00**

3138Y8JJ0		GEORGETOWN SAVINGS BANK	1	$275,161.25	23.86%	0	$0.00
		MORTGAGE MASTER, INC	1	$130,900.00	11.35%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	2	$385,337.15	33.41%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	1	$172,692.26	14.97%	0	$0.00
		SAGE BANK	1	$189,349.26	16.41%	0	$0.00
Total			**6**	**$1,153,439.92**	**100%**	**0**	**$0.00**
3138Y8JK7		BANK OF CANTON	1	$363,750.00	9.19%	0	$0.00
		EASTERN BANK	3	$512,828.77	12.95%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	2	$369,440.64	9.33%	0	$0.00
		GUARANTEED RATE, INC	2	$617,646.93	15.6%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	$219,912.97	5.55%	0	$0.00
		MORTGAGE MASTER, INC	1	$194,255.30	4.91%	0	$0.00
		MORTGAGE NETWORK, INC	2	$337,833.00	8.53%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$160,550.00	4.06%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$235,413.45	5.95%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	$189,666.08	4.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$242,500.00	6.13%	0	$0.00
		SAGE BANK	1	$237,201.19	5.99%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$278,039.75	7.02%	0	$0.00
Total			**18**	**$3,959,038.08**	**100%**	**0**	**$0.00**
3138Y8JL5		FAIRWAY INDEPENDENT MORTGAGE C	1	$239,091.74	9.05%	0	$0.00
		LEADER BANK, N.A	2	$521,827.43	19.75%	0	$0.00
		MORTGAGE NETWORK, INC	2	$537,607.09	20.34%	0	$0.00
		MSA MORTGAGE LLC	1	$175,750.00	6.65%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$417,000.00	15.78%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$534,086.62	20.21%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$217,269.96	8.22%	0	$0.00
Total			**10**	**$2,642,632.84**	**100%**	**0**	**$0.00**
3138Y8JN1		FLORENCE SAVINGS BANK	1	$226,575.00	14.42%	0	$0.00
		GUARANTEED RATE, INC	1	$252,200.00	16.05%	0	$0.00
		HARBORONE BANK	2	$317,162.69	20.18%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$161,209.54	10.26%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$256,154.49	16.3%	0	$0.00
		MORTGAGE MASTER, INC	1	$141,808.72	9.02%	0	$0.00
		MORTGAGE NETWORK, INC	1	$149,680.73	9.52%	0	$0.00
		SOUTHBRIDGE SAVINGS BANK	1	$66,859.82	4.25%	0	$0.00
Total			**9**	**$1,571,650.99**	**100%**	**0**	**$0.00**
3138Y8JP6		BLUE HILLS BANK	1	$269,175.00	4.8%	0	$0.00
		COUNTRY BANK	1	$121,065.06	2.16%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$237,806.91	4.24%	0	$0.00

		FIRST NIAGARA BANK N.A	1	$195,670.04	3.49%	0	$0.00
		HAMPDEN BANK	1	$119,795.00	2.13%	0	$0.00
		LEADER BANK, N.A	1	$163,219.82	2.91%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$205,865.98	3.67%	0	$0.00
		MORTGAGE MASTER, INC	1	$295,442.40	5.26%	0	$0.00
		MORTGAGE NETWORK, INC	4	$1,097,014.57	19.55%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$151,391.14	2.7%	0	$0.00
		NORTH SHORE BANK	1	$227,663.20	4.06%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$266,382.49	4.75%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$150,142.86	2.68%	0	$0.00
		PULTE MORTGAGE LLC	1	$78,083.86	1.39%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$574,245.15	10.23%	0	$0.00
		SAGE BANK	1	$208,237.71	3.71%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$278,948.60	4.97%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$200,123.90	3.57%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$276,102.19	4.92%	0	$0.00
		THE SAVINGS BANK	1	$207,738.30	3.7%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$287,453.42	5.11%	0	$0.00
Total			**25**	**$5,611,567.60**	**100%**	**0**	**$0.00**
3138Y8JQ4		BOSTON PRIVATE BANK	1	$256,687.82	12.15%	0	$0.00
		CAPE COD FIVE	1	$268,375.00	12.7%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$425,000.00	20.11%	0	$0.00
		GUARANTEED RATE, INC	1	$376,568.67	17.82%	0	$0.00
		HAMPDEN BANK	1	$85,379.53	4.04%	0	$0.00
		LEE BANK	1	$107,860.98	5.1%	0	$0.00
		MORTGAGE NETWORK, INC	1	$337,438.72	15.97%	0	$0.00
		NORWOOD COOPERATIVE BANK	1	$256,138.59	12.11%	0	$0.00
Total			**8**	**$2,113,449.31**	**100%**	**0**	**$0.00**
3138Y8MM9		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$731,500.00	100%	0	$0.00
Total			**3**	**$731,500.00**	**100%**	**0**	**$0.00**
3138Y8MN7		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,236,500.00	100%	0	$0.00
Total			**5**	**$1,236,500.00**	**100%**	**0**	**$0.00**
3138Y8MP2		HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,842,007.50	100%	0	$0.00
Total			**11**	**$2,842,007.50**	**100%**	**0**	**$0.00**
3138Y8MQ0		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$818,000.00	68.25%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$380,550.00	31.75%	0	$0.00

		NETWORK					
Total			**5**	**$1,198,550.00**	**100%**	**0**	**$0.00**
3138Y8MR8		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,993,127.00	71.04%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$208,500.00	7.43%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC	1	$604,108.71	21.53%	0	$0.00
Total			**7**	**$2,805,735.71**	**100%**	**0**	**$0.00**
3138Y8NT3		GOODMORTGAGE.COM, A CORPORATION	1	$170,500.00	14.06%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,042,234.43	85.94%	0	$0.00
Total			**5**	**$1,212,734.43**	**100%**	**0**	**$0.00**
3138Y8P46		M&T BANK	8	$1,565,953.39	100%	0	$0.00
Total			**8**	**$1,565,953.39**	**100%**	**0**	**$0.00**
3138Y8P53		M&T BANK	27	$5,457,419.15	100%	0	$0.00
Total			**27**	**$5,457,419.15**	**100%**	**0**	**$0.00**
3138Y8P61		M&T BANK	16	$3,952,833.31	100%	0	$0.00
Total			**16**	**$3,952,833.31**	**100%**	**0**	**$0.00**
3138Y8P79		EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	$246,058.08	16.56%	0	$0.00
		M&T BANK	2	$660,814.39	44.46%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$164,110.00	11.04%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	$415,217.94	27.94%	0	$0.00
Total			**5**	**$1,486,200.41**	**100%**	**0**	**$0.00**
3138Y8PQ7		M&T BANK	22	$2,016,313.88	100%	0	$0.00
Total			**22**	**$2,016,313.88**	**100%**	**0**	**$0.00**
3138Y8PR5		M&T BANK	21	$2,008,897.30	100%	0	$0.00
Total			**21**	**$2,008,897.30**	**100%**	**0**	**$0.00**
3138Y8PS3		COMMONFUND MORTGAGE CORP	1	$144,700.37	5.47%	0	$0.00
		M&T BANK	19	$2,501,970.29	94.53%	0	$0.00
Total			**20**	**$2,646,670.66**	**100%**	**0**	**$0.00**
3138Y8PT1		M&T BANK	17	$2,130,656.23	100%	0	$0.00
Total			**17**	**$2,130,656.23**	**100%**	**0**	**$0.00**

3138Y8PV6		M&T BANK	16	$3,310,363.45	100%	0	$0.00
Total			**16**	**$3,310,363.45**	**100%**	**0**	**$0.00**
3138Y8PX2		AMERICAN MIDWEST MORTGAGE CORP	1	$81,365.50	5.82%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$79,798.30	5.7%	0	$0.00
		M&T BANK	18	$1,155,691.70	82.62%	0	$0.00
		NORTHEAST BANK	1	$81,901.48	5.86%	0	$0.00
Total			**21**	**$1,398,756.98**	**100%**	**0**	**$0.00**
3138Y8Q37		M&T BANK	3	$643,182.49	100%	0	$0.00
Total			**3**	**$643,182.49**	**100%**	**0**	**$0.00**
3138Y8Q52		M&T BANK	5	$1,447,596.91	100%	0	$0.00
Total			**5**	**$1,447,596.91**	**100%**	**0**	**$0.00**
3138Y8QJ2		M&T BANK	10	$1,217,761.79	100%	0	$0.00
Total			**10**	**$1,217,761.79**	**100%**	**0**	**$0.00**
3138Y8QK9		M&T BANK	10	$1,014,955.16	100%	0	$0.00
Total			**10**	**$1,014,955.16**	**100%**	**0**	**$0.00**
3138Y8QM5		M&T BANK	6	$1,069,448.68	100%	0	$0.00
Total			**6**	**$1,069,448.68**	**100%**	**0**	**$0.00**
3138Y8QN3		M&T BANK	7	$1,469,318.53	100%	0	$0.00
Total			**7**	**$1,469,318.53**	**100%**	**0**	**$0.00**
3138Y8QP8		M&T BANK	18	$1,087,128.24	100%	0	$0.00
Total			**18**	**$1,087,128.24**	**100%**	**0**	**$0.00**
3138Y8QQ6		M&T BANK	15	$1,460,172.54	100%	0	$0.00
Total			**15**	**$1,460,172.54**	**100%**	**0**	**$0.00**
3138Y8QZ6		M&T BANK	4	$779,847.66	100%	0	$0.00
Total			**4**	**$779,847.66**	**100%**	**0**	**$0.00**
3138Y8S27		FIRST-CITIZENS BANK & TRUST COMPANY	1	$141,618.25	8.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,547,087.02	91.61%	0	$0.00
Total			**13**	**$1,688,705.27**	**100%**	**0**	**$0.00**
3138Y8S35		AMERICAN MORTGAGE SERVICE COMPANY	1	$115,137.58	1.08%	0	$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$124,927.30	1.17%	0	$0.00

		JPMORGAN CHASE BANK, N.A	79	$10,147,135.83	95.32%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$113,140.29	1.06%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$144,769.89	1.37%	0	$0.00
Total			**83**	**$10,645,110.89**	**100%**	**0**	**$0.00**
3138Y8S43		ALPHA MORTGAGE CORPORATION	1	$161,572.54	0.46%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$160,338.58	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$167,597.76	0.48%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$158,580.45	0.45%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$163,833.97	0.47%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$151,803.34	0.43%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$159,365.53	0.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$151,598.93	0.43%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$173,401.57	0.49%	0	$0.00
		ATLANTIC HOME LOANS, INC	2	$331,363.08	0.94%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$171,095.34	0.49%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$152,753.11	0.43%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$166,785.04	0.47%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$305,952.89	0.87%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$347,233.07	0.99%	0	$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$155,799.19	0.44%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$326,702.37	0.93%	0	$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$160,438.45	0.46%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$161,401.30	0.46%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$172,722.25	0.49%	0	$0.00
		ENVOY MORTGAGE LTD	1	$158,795.33	0.45%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$173,176.79	0.49%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$167,556.71	0.48%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$158,231.37	0.45%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$157,093.74	0.45%	0	$0.00
	FIRST NATIONAL BANK	1	$158,192.35	0.45%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$167,566.67	0.48%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	$467,248.58	1.33%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$166,479.20	0.47%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$173,915.40	0.49%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$161,786.67	0.46%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$173,026.98	0.49%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED PARTNERSHIP	1	$165,571.82	0.47%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$166,280.75	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$165,409.90	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$158,020.88	0.45%	0	$0.00
	INLANTA MORTGAGE, INC	1	$170,679.94	0.48%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	$483,857.49	1.37%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$160,772.85	0.46%	0	$0.00
	JPMORGAN CHASE BANK, N.A	96	$15,646,104.96	44.45%	0	$0.00
	LOAN SIMPLE, INC	1	$159,748.06	0.45%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$170,548.80	0.48%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$336,556.22	0.96%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$174,538.24	0.5%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$162,638.64	0.46%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$166,929.89	0.47%	0	$0.00
	MONARCH BANK	1	$155,588.37	0.44%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$156,128.42	0.44%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$313,376.34	0.89%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$170,774.82	0.49%	0	$0.00
	MORTGAGE MASTER, INC	2	$343,378.07	0.98%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$335,113.42	0.95%	0	$0.00
	NFM INC	2	$314,194.18	0.89%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$169,724.30	0.48%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$167,556.71	0.48%	0	$0.00
		5	$811,054.52	2.3%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NTFN, INC	1	$157,583.10	0.45%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$160,987.11	0.46%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$157,982.04	0.45%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$158,779.92	0.45%	0	$0.00
	PEOPLES BANK	1	$161,042.43	0.46%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$155,316.66	0.44%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$159,789.30	0.45%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$153,547.53	0.44%	0	$0.00
	PINNACLE BANK	2	$333,585.27	0.95%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$154,609.21	0.44%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$171,673.64	0.49%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$151,679.50	0.43%	0	$0.00
	R P FUNDING, INC	1	$164,797.12	0.47%	0	$0.00
	REGENCY MORTGAGE CORP	2	$326,689.45	0.93%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$173,152.20	0.49%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$165,811.34	0.47%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$166,989.64	0.47%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$155,719.29	0.44%	0	$0.00
	RPM MORTGAGE INC	2	$341,153.56	0.97%	0	$0.00
	STERLING NATIONAL BANK	1	$157,018.94	0.45%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$319,778.99	0.91%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$334,785.33	0.95%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$164,000.00	0.47%	0	$0.00
	THE MORTGAGE FIRM INC	1	$174,321.61	0.5%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$156,875.45	0.45%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$163,784.04	0.47%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$676,347.64	1.92%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$161,855.62	0.46%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$161,068.63	0.46%	0	$0.00
	VIP MORTGAGE INC	3	$466,439.54	1.33%	0	$0.00
		3	$479,887.87	1.36%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$158,034.99	0.45%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$328,361.59	0.93%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$154,391.54	0.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$160,593.01	0.44%	0	$0.00
Total			**216**	**$35,196,389.24**	**100%**	**0**	**$0.00**
3138Y8S50		1ST PRIORITY MORTGAGE, INC	1	$158,732.58	0.7%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$161,073.85	0.71%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$161,941.57	0.71%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$150,287.94	0.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$171,333.16	0.76%	0	$0.00
		AMERICASH, A CORPORATION	1	$158,790.62	0.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,760.48	0.75%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$150,600.42	0.66%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$333,527.60	1.47%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$153,573.22	0.68%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$162,655.40	0.72%	0	$0.00
		CAPSTAR LENDING LLC	2	$325,066.62	1.43%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	$658,102.07	2.9%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,254.84	0.69%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$163,487.43	0.72%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$167,525.77	0.74%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$162,589.31	0.72%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$165,516.63	0.73%	0	$0.00
		ENVOY MORTGAGE LTD	1	$152,795.76	0.67%	0	$0.00
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$309,628.64	1.37%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS	1	$165,341.74	0.73%	0	$0.00

	LIMITED PARTNERSHIP					
	EQUITY RESOURCES OF OHIO, INC	1	$168,987.02	0.75%	0	$0.00
	EXTRACO BANKS N.A	1	$166,180.88	0.73%	0	$0.00
	FEARON FINANCIAL, LLC	1	$160,117.95	0.71%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$169,776.13	0.75%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$338,073.87	1.49%	0	$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$151,689.99	0.67%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$150,857.42	0.67%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$331,122.74	1.46%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$149,572.89	0.66%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$153,335.04	0.68%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$169,781.17	0.75%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$161,492.37	0.71%	0	$0.00
	JPMORGAN CHASE BANK, N.A	65	$10,496,042.08	46.32%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$172,333.63	0.76%	0	$0.00
	LOAN SIMPLE, INC	1	$159,188.31	0.7%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$150,211.55	0.66%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$151,300.00	0.67%	0	$0.00
	MORTGAGE NETWORK INC	1	$166,769.92	0.74%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$161,961.69	0.71%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$161,562.77	0.71%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$161,277.50	0.71%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$165,541.45	0.73%	0	$0.00
	RESMAC INC., A CORPORATION	1	$166,031.08	0.73%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$161,500.00	0.71%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$174,516.94	0.77%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$150,900.00	0.67%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	$498,524.49	2.2%	0	$0.00
		1	$172,256.95	0.76%	0	$0.00

		THE MORTGAGE COMPANY, A COLORADO CORPORATION					
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$161,032.78	0.71%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$169,765.78	0.75%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$159,289.96	0.7%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$164,898.47	0.73%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	7	$1,142,685.54	5.04%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$150,711.28	0.67%	0	$0.00
		VICTORIAN FINANCE LLC	1	$171,757.65	0.76%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$156,336.39	0.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$316,674.60	1.4%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$166,969.65	0.75%	0	$0.00
Total			**140**	**$22,660,613.58**	**100%**	**0**	**$0.00**
3138Y8S68		CONTINENTAL HOME LOANS INC	2	$597,273.56	9.97%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$531,593.61	8.87%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$564,899.98	9.43%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	$271,298.39	4.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,200,191.26	20.03%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$349,076.47	5.83%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$278,495.53	4.65%	0	$0.00
		SILVERMINE VENTURES, LLC	1	$200,000.00	3.34%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$417,794.22	6.97%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$616,405.92	10.29%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$209,239.85	3.49%	0	$0.00
		US MORTGAGE CORPORATION	1	$299,604.94	5%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$455,000.00	7.6%	0	$0.00
Total			**18**	**$5,990,873.73**	**100%**	**0**	**$0.00**
3138Y8S76		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$400,235.27	7.95%	0	$0.00

		CONTINENTAL HOME LOANS INC	2	$653,538.57	12.98%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,534,136.35	50.34%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$359,050.08	7.13%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$330,044.66	6.56%	0	$0.00
		PARAGON HOME LOANS, INC	1	$175,518.56	3.49%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$341,992.46	6.79%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	$239,683.96	4.76%	0	$0.00
Total			**17**	**$5,034,199.91**	**100%**	**0**	**$0.00**
3138Y8S84		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$189,475.53	5.81%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$175,524.99	5.38%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$177,508.67	5.44%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$199,447.93	6.12%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$235,349.17	7.22%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$197,453.45	6.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,496,412.06	45.88%	0	$0.00
		MORTGAGE NETWORK INC	1	$199,460.21	6.12%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$191,741.37	5.88%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$199,218.90	6.1%	0	$0.00
Total			**18**	**$3,261,592.28**	**100%**	**0**	**$0.00**
3138Y8S92		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$176,289.48	1.3%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	$199,484.11	1.47%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$175,546.01	1.29%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$184,298.96	1.36%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$197,477.54	1.45%	0	$0.00
		ANCHOR FUNDING INC	1	$199,472.27	1.47%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$178,548.69	1.31%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$199,495.76	1.47%	0	$0.00
			1	$195,747.71	1.44%	0	$0.00

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP					
	CB &T MORTGAGE , PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	$184,556.65	1.36%	0	$0.00
	COBALT MORTGAGE, INC	1	$185,278.96	1.36%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$195,240.20	1.44%	0	$0.00
	COMPASS MORTGAGE, INC	1	$181,294.48	1.34%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$195,239.29	1.44%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$199,275.32	1.47%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$187,358.51	1.38%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$199,736.63	1.47%	0	$0.00
	FRANKLIN LOAN CENTER	1	$190,998.15	1.41%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$182,259.68	1.34%	0	$0.00
	GUARANTEED RATE, INC	1	$179,563.23	1.32%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$197,477.54	1.45%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$191,747.16	1.41%	0	$0.00
	JPMORGAN CHASE BANK, N.A	29	$5,429,151.52	39.98%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$385,745.34	2.84%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	$187,758.00	1.38%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$371,034.80	2.73%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$179,762.97	1.32%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,736.63	1.47%	0	$0.00
	NFM INC	1	$178,505.32	1.31%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$183,187.10	1.35%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$181,929.52	1.34%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$199,736.63	1.47%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$189,263.43	1.39%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$191,139.04	1.41%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$189,661.90	1.4%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$184,456.78	1.36%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$378,784.08	2.79%	0	$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$187,758.00	1.38%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$191,255.69	1.41%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$195,018.26	1.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$199,484.11	1.48%	0	$0.00
Total			**72**	**$13,579,755.45**	**100%**	**0**	**$0.00**
3138Y8SP6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$94,874.90	2.23%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	4	$760,700.03	17.85%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$111,520.81	2.62%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$88,416.48	2.07%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$85,559.39	2.01%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$98,706.18	2.32%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$153,119.95	3.59%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$233,131.10	5.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$931,741.41	21.86%	0	$0.00
		NFM INC	1	$162,988.03	3.82%	0	$0.00
		NJ LENDERS CORP	1	$179,757.54	4.22%	0	$0.00
		PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	$222,394.35	5.22%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$302,739.04	7.1%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$199,446.82	4.68%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$299,420.54	7.03%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$191,530.42	4.49%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$145,859.25	3.42%	0	$0.00
Total			**29**	**$4,261,906.24**	**100%**	**0**	**$0.00**
3138Y8ST8		ASSOCIATED MORTGAGE BANKERS INC	1	$268,729.25	16.82%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$204,421.32	12.79%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$231,906.15	14.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$456,574.73	28.57%	0	$0.00

		LUXURY MORTGAGE CORP	1	$99,723.97	6.24%	0	$0.00
		MORTGAGE MASTER, INC	1	$336,547.30	21.07%	0	$0.00
Total			**7**	**$1,597,902.72**	**100%**	**0**	**$0.00**
3138Y8SU5		CONTINENTAL HOME LOANS INC	1	$262,870.92	7.75%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$241,332.00	7.12%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$199,447.93	5.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,859,070.37	54.83%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$192,740.03	5.68%	0	$0.00
		MORTGAGE MASTER, INC	1	$347,520.55	10.25%	0	$0.00
		NJ LENDERS CORP	1	$287,621.62	8.49%	0	$0.00
Total			**14**	**$3,390,603.42**	**100%**	**0**	**$0.00**
3138Y8SW1		JPMORGAN CHASE BANK, N.A	17	$2,722,192.44	94.59%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$155,622.92	5.41%	0	$0.00
Total			**18**	**$2,877,815.36**	**100%**	**0**	**$0.00**
3138Y8SX9		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$101,740.92	2.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	42	$4,234,659.47	97.65%	0	$0.00
Total			**43**	**$4,336,400.39**	**100%**	**0**	**$0.00**
3138Y8SY7		JPMORGAN CHASE BANK, N.A	4	$1,117,356.01	100%	0	$0.00
Total			**4**	**$1,117,356.01**	**100%**	**0**	**$0.00**
3138Y8SZ4		JPMORGAN CHASE BANK, N.A	10	$2,505,164.90	100%	0	$0.00
Total			**10**	**$2,505,164.90**	**100%**	**0**	**$0.00**
3138Y8T26		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$318,750.25	0.16%	0	$0.00
		ALERUS FINANCIAL NA	1	$317,600.00	0.16%	0	$0.00
		ALERUS FINANCIAL NA. DBA ALERUS MORTGAGE	1	$369,750.00	0.19%	0	$0.00
		ALERUS FINANCIAL, N.A	1	$417,000.00	0.21%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$349,506.85	0.18%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$776,654.15	0.39%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$186,486.87	0.09%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	2	$716,577.30	0.36%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$202,646.66	0.1%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,044,296.74	0.52%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,399.18	0.21%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$277,109.01	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$225,307.10	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$276,500.00	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$330,000.00	0.17%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$195,747.71	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$416,412.45	0.21%	0	$0.00
	ASSURED MORTGAGE INC	1	$345,000.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.2%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$387,453.31	0.19%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$505,536.69	0.25%	0	$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$369,466.89	0.19%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$542,000.00	0.27%	0	$0.00
	AURORA FINANCIAL GROUP,INC., A CORPORATION	1	$220,000.00	0.11%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,900.00	0.13%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$246,252.54	0.12%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$571,794.96	0.29%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$654,700.47	0.33%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	$773,678.44	0.39%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	3	$1,000,022.49	0.5%	0	$0.00
	BELL STATE BANK & TRUST	1	$416,412.45	0.21%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$283,599.84	0.14%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$316,054.05	0.16%	0	$0.00
	CAPSTAR LENDING LLC	1	$300,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP	1	$102,455.44	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	$1,341,507.16	0.67%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L P	1	$291,588.57	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$386,364.84	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,999,714.47	1%	0	$0.00
	CENDERA FUNDING, INC	1	$315,494.73	0.16%	0	$0.00
	CLIFFCO, INC	1	$319,578.61	0.16%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$298,330.06	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$346,261.43	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$178,505.00	0.09%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$244,000.00	0.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$681,422.71	0.34%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	3	$1,115,899.99	0.56%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$255,000.00	0.13%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$408,224.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$280,200.00	0.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$299,577.30	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$250,446.62	0.13%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$484,717.62	0.24%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	$97,274.83	0.05%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$239,661.84	0.12%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$784,143.59	0.39%	0	$0.00
	FARMERS & STOCKMENS BANK	2	$549,088.33	0.28%	0	$0.00
	FEARON FINANCIAL, LLC	1	$297,080.83	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$263,528.17	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$293,585.75	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$662,977.06	0.33%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$181,600.00	0.09%	0	$0.00
	FIRST NATIONAL BANK	1	$267,647.08	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.13%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$594,361.64	0.3%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$341,454.76	0.17%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$356,000.00	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	$610,356.77	0.31%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$795,782.56	0.4%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$608,250.00	0.31%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$209,330.19	0.11%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$215,695.66	0.11%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$214,716.88	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$576,412.83	0.29%	0	$0.00
	GTL INVESTMENTS, INC	1	$214,697.06	0.11%	0	$0.00
	GUARANTEED RATE, INC	1	$199,518.48	0.1%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$834,000.00	0.42%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,661,136.58	0.83%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,600,550.63	0.8%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$283,100.55	0.14%	0	$0.00
	INLANTA MORTGAGE INC	2	$626,687.75	0.31%	0	$0.00
	INLANTA MORTGAGE, INC	1	$399,436.40	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$183,001.32	0.09%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	$299,604.94	0.15%	0	$0.00
	JAMS-01, INC	1	$395,442.03	0.2%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$91,825.83	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$207,719.82	0.1%	0	$0.00
	JPMORGAN CHASE BANK, N.A	420	$120,728,575.95	60.64%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$235,000.00	0.12%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$295,806.98	0.15%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$196,481.00	0.1%	0	$0.00
	LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	$191,607.82	0.1%	0	$0.00
	LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$229,176.64	0.12%	0	$0.00
	LOAN SIMPLE, INC	1	$187,846.62	0.09%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$299,577.30	0.15%	0	$0.00
	MAIN BANK	1	$308,334.11	0.15%	0	$0.00

	MCLEAN MORTGAGE CORPORATION	1	$565,309.70	0.28%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,162,873.62	0.58%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$320,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$406,786.03	0.2%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$329,600.00	0.17%	0	$0.00
	MONARCH BANK	1	$327,558.17	0.16%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$417,000.00	0.21%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	$1,172,179.73	0.59%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$349,506.86	0.18%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,724,730.68	0.87%	0	$0.00
	MORTGAGE NETWORK INC	2	$707,049.12	0.36%	0	$0.00
	MORTGAGE NETWORK, INC	4	$1,415,352.95	0.71%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$324,062.89	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$389,023.27	0.2%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$678,069.84	0.34%	0	$0.00
	NJ LENDERS CORP	3	$1,125,999.84	0.57%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$229,576.07	0.12%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	3	$963,577.30	0.48%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CMPANY	1	$404,000.00	0.2%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$401,932.87	0.2%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, NEW JERSEY LIMITED LIABILITY COMPANY	1	$292,097.02	0.15%	0	$0.00
	ON Q FINANCIAL, INC	2	$831,040.42	0.42%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$180,245.68	0.09%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$413,791.14	0.21%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$266,923.37	0.13%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$968,226.64	0.49%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$234,690.54	0.12%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$99,723.97	0.05%	0	$0.00

	PINNACLE BANK	1	$89,786.13	0.05%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$299,577.30	0.15%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$718,985.52	0.36%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$108,799.89	0.05%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$396,500.00	0.2%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$414,402.06	0.21%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	$761,000.00	0.38%	0	$0.00
	R P FUNDING, INC	2	$579,375.51	0.29%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$660,109.62	0.33%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$349,494.81	0.18%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$232,409.19	0.12%	0	$0.00
	SANDY SPRING BANK	1	$353,501.22	0.18%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$203,712.56	0.1%	0	$0.00
	SI MORTGAGE COMPANY	1	$316,482.44	0.16%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$306,000.00	0.15%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$324,542.08	0.16%	0	$0.00
	SIRVA MORTGAGE, INC	1	$299,577.30	0.15%	0	$0.00
	STIFEL BANK AND TRUST	1	$241,908.67	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$189,732.30	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$563,378.62	0.28%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$387,453.31	0.19%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$208,705.52	0.1%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$222,400.00	0.11%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$622,454.72	0.31%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$251,250.00	0.13%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$237,500.00	0.12%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$304,167.92	0.15%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	14	$4,146,896.54	2.08%	0	$0.00

		TRIDENT MORTGAGE COMPANY, LP	1	$74,788.28	0.04%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$369,478.68	0.19%	0	$0.00
		VICTORIAN FINANCE LLC	2	$559,115.88	0.28%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$299,577.30	0.15%	0	$0.00
		VIP MORTGAGE INC	2	$472,086.64	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$427,523.68	0.21%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$517,599.25	0.26%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$448,417.29	0.23%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$508,298.54	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$539,908.50	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,058,617.51	1.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$218,218.75	0.12%	0	$0.00
Total			**674**	**$199,106,642.78**	**100%**	**0**	**$0.00**
3138Y8T42		AMERIPRO FUNDING, INC	1	$143,639.06	9.41%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	$134,148.51	8.79%	0	$0.00
		CAPSTAR LENDING LLC	1	$263,506.58	17.27%	0	$0.00
		CAPSTAR LENDING, LLC	1	$191,758.44	12.57%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$106,378.96	6.97%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$154,705.12	10.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$531,993.85	34.85%	0	$0.00
Total			**10**	**$1,526,130.52**	**100%**	**0**	**$0.00**
3138Y8T75		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$415,536.17	1.38%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$292,049.64	0.97%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$219,983.25	0.73%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$489,103.79	1.62%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$296,468.15	0.98%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$142,778.44	0.47%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$249,561.73	0.83%	0	$0.00
		BELL STATE BANK & TRUST	1	$252,419.24	0.84%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$278,541.39	0.92%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	1	$356,263.35	1.18%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$262,339.28	0.87%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$296,501.16	0.98%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$203,657.36	0.68%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$358,709.18	1.19%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$366,939.71	1.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$521,141.97	1.73%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$361,404.97	1.2%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$415,656.66	1.38%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$221,143.73	0.73%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$340,414.83	1.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$265,802.81	0.88%	0	$0.00
	EQUITY LOANS LLC	1	$339,170.65	1.13%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$301,869.87	1%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$58,917.19	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,294,769.08	4.29%	0	$0.00
	FEARON FINANCIAL, LLC	2	$741,606.01	2.46%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$247,574.42	0.82%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$370,989.19	1.23%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$182,567.55	0.61%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$416,268.96	1.38%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$300,932.43	1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$400,448.53	1.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$303,489.40	1.01%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$366,708.84	1.22%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$160,155.98	0.53%	0	$0.00
	GUARANTEED RATE, INC	3	$791,647.71	2.63%	0	$0.00
	GUARANTEED RATE, INC., A	5	$1,262,658.73	4.19%	0	$0.00

		DELAWARE CORPORATION					
		GUILD MORTGAGE COMPANY	1	$415,627.28	1.38%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$718,651.56	2.38%	0	$0.00
		GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$275,071.65	0.91%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$237,199.11	0.79%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$309,499.74	1.03%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$4,316,170.49	14.32%	0	$0.00
		LENDING PARTNERS, LLC (THE)	2	$609,213.98	2.02%	0	$0.00
		M/I FINANCIAL, LLC	1	$200,109.97	0.66%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$351,395.95	1.17%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$299,527.87	0.99%	0	$0.00
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$399,342.50	1.32%	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$369,378.55	1.23%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$306,538.07	1.02%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$281,546.42	0.93%	0	$0.00
		MORTGAGE MASTER, INC	2	$713,758.99	2.37%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$709,625.70	2.35%	0	$0.00
		NJ LENDERS CORP	1	$227,625.23	0.76%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$381,320.36	1.26%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$415,536.17	1.38%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$624,664.35	2.07%	0	$0.00
		SAIL MORTGAGE CORP	1	$224,597.09	0.74%	0	$0.00
		SIRVA MORTGAGE, INC	2	$536,137.47	1.78%	0	$0.00
		STERLING NATIONAL BANK	1	$220,444.85	0.73%	0	$0.00
		STIFEL BANK AND TRUST	1	$334,624.78	1.11%	0	$0.00
		SUMMIT FUNDING, INC	1	$343,446.69	1.14%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$304,701.22	1.01%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$342,411.40	1.14%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$846,588.64	2.81%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$415,627.28	1.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$271,123.77	0.88%	0	$0.00
Total			**104**	**$30,147,698.48**	**100%**	**0**	**$0.00**

3138Y8T83		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$806,447.73	0.89%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$618,771.94	0.69%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$357,174.57	0.4%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$389,746.38	0.43%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$292,528.72	0.32%	0	$0.00
		ANCHOR FUNDING INC	1	$265,581.37	0.29%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$415,713.98	0.46%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$407,371.81	0.45%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$307,005.39	0.34%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,299.61	0.46%	0	$0.00
		BANK OF COLORADO	1	$413,747.83	0.46%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$299,506.88	0.33%	0	$0.00
		BERKSHIRE BANK	1	$358,682.45	0.4%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$150,000.00	0.17%	0	$0.00
		BOFI FEDERAL BANK	3	$1,014,370.77	1.12%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	6	$2,000,049.65	2.22%	0	$0.00
		CMC FUNDING, INC., A CORPORATION	1	$220,000.00	0.24%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$274,386.11	0.3%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$267,559.48	0.3%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$218,400.00	0.24%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$298,906.18	0.33%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$193,500.00	0.21%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$399,342.50	0.44%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,396,600.18	1.55%	0	$0.00
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$324,672.81	0.36%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	3	$727,419.79	0.81%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$214,961.17	0.24%	0	$0.00
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$239,646.43	0.27%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$318,675.32	0.35%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,860,118.68	3.17%	0	$0.00
	FEARON FINANCIAL, LLC	1	$399,384.12	0.44%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$348,438.64	0.39%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$304,530.39	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$240,936.56	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$416,099.84	0.46%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$371,414.55	0.41%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$416,343.73	0.46%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$399,342.50	0.44%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$416,343.73	0.46%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$623,348.08	0.69%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$335,482.66	0.37%	0	$0.00
	FRANKLIN LOAN CENTER	1	$239,139.28	0.27%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,314.57	0.46%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$416,329.27	0.46%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$374,865.61	0.42%	0	$0.00
	GEO-CORP, INC	1	$215,601.13	0.24%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$376,256.93	0.42%	0	$0.00
	GREENPATH LENDING LLC	1	$263,302.82	0.29%	0	$0.00
	GUARANTEED RATE, INC	12	$3,936,968.05	4.36%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$343,434.56	0.38%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,543,572.75	3.93%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$271,590.33	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$605,616.94	0.67%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$275,384.61	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$395,356.07	0.44%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$181,600.00	0.2%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$221,642.93	0.25%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$384,249.48	0.43%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$354,453.42	0.39%	0	$0.00
	JPMORGAN CHASE BANK, N.A	94	$26,990,382.30	29.92%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$189,500.00	0.21%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$379,925.14	0.42%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$237,633.56	0.26%	0	$0.00
	LEADER BANK, NA	2	$759,166.87	0.84%	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$351,433.82	0.39%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$348,426.34	0.39%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$241,510.91	0.27%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,713.98	0.46%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$354,900.59	0.39%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$386,000.00	0.43%	0	$0.00
	MLD MORTGAGE INC	1	$314,459.45	0.35%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$832,658.29	0.92%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$278,579.79	0.31%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$409,311.37	0.45%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,748,171.43	1.94%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$393,699.70	0.44%	0	$0.00
	NETWORK FUNDING, L.P	1	$372,937.45	0.41%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$574,016.03	0.64%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$394,751.74	0.44%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$249,956.01	0.28%	0	$0.00
	ON Q FINANCIAL, INC	1	$416,343.73	0.46%	0	$0.00
	OPES ADVISORS, INC	1	$416,329.27	0.46%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$219,588.77	0.24%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$539,160.81	0.6%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$359,444.13	0.4%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$391,369.48	0.43%	0	$0.00
		1	$339,453.12	0.38%	0	$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK					
	PEOPLES BANK	1	$289,942.97	0.32%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPOARATION	1	$191,500.00	0.21%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	$668,772.70	0.74%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$643,240.95	0.71%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$293,117.40	0.32%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$296,511.82	0.33%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$126,000.00	0.14%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$416,284.41	0.46%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$369,205.19	0.41%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$366,494.37	0.41%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$275,546.33	0.31%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$204,484.68	0.23%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIN	1	$274,585.81	0.3%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$371,427.24	0.41%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$202,322.81	0.22%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$304,509.42	0.34%	0	$0.00
	RMR FINANCIAL, LLC	2	$562,502.97	0.62%	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	$325,736.55	0.36%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$775,618.97	0.86%	0	$0.00
	RPM MORTGAGE INC	2	$690,913.04	0.77%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$673,950.17	0.75%	0	$0.00
	RPM MORTGAGE, INC	1	$332,452.63	0.37%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$395,363.05	0.44%	0	$0.00
	SAN DIEGO FUNDING	1	$308,524.24	0.34%	0	$0.00
	SENTE MORTGAGE, INC	1	$327,971.62	0.36%	0	$0.00
	SIRVA MORTGAGE, INC	4	$1,128,746.12	1.25%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$319,507.31	0.35%	0	$0.00

		STERLING NATIONAL BANK	1	$416,314.56	0.46%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$353,227.48	0.39%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$416,329.27	0.46%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$392,993.98	0.44%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$293,037.53	0.32%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$223,000.00	0.25%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$712,864.25	0.79%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$347,975.10	0.39%	0	$0.00
		VIP MORTGAGE INC	2	$583,189.00	0.65%	0	$0.00
		WALLICK & VOLK INC	2	$647,711.10	0.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$630,832.61	0.7%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$390,897.22	0.43%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$414,346.88	0.46%	0	$0.00
		WOLFE FINANCIAL, INC	1	$324,116.84	0.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$181,326.48	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$291,579.28	0.33%	0	$0.00
Total			**291**	**$90,214,329.71**	**100%**	**0**	**$0.00**
3138Y8TA8		ALLEN TATE MORTGAGE SERVICES, INC	1	$99,459.67	7.07%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,216.28	7.13%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$109,709.76	7.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$678,887.05	48.28%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$106,797.12	7.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	$107,472.33	7.64%	0	$0.00
		PROSPERITY BANK	1	$103,779.34	7.38%	0	$0.00
		VICTORIAN FINANCE LLC	1	$99,736.13	7.1%	0	$0.00
Total			**14**	**$1,406,057.68**	**100%**	**0**	**$0.00**
3138Y8TB6		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$104,741.26	0.78%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,872.12	0.77%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$97,509.13	0.73%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	$92,685.89	0.69%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	2	$211,204.76	1.57%	0	$0.00

		BROADVIEW MORTGAGE CORPORATION	1	$88,779.86	0.66%	0	$0.00
		CARDINAL FINANCIAL COMPANY L P, LIMITED PARTNERSHIP	1	$99,638.04	0.74%	0	$0.00
		CENDERA FUNDING INC	1	$91,659.16	0.68%	0	$0.00
		COMPASS MORTGAGE, INC	1	$99,735.77	0.74%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$200,521.62	1.49%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$100,276.55	0.75%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$97,080.49	0.72%	0	$0.00
		FEARON FINANCIAL, LLC	1	$102,623.66	0.76%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$86,895.47	0.65%	0	$0.00
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,500.00	0.77%	0	$0.00
		FRONTIER FINANCIAL INC	1	$90,386.14	0.67%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$109,735.11	0.82%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$103,872.12	0.77%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$89,980.60	0.67%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$97,600.00	0.73%	0	$0.00
		INLANTA MORTGAGE INC	2	$204,966.26	1.53%	0	$0.00
		INLANTA MORTGAGE, INC	1	$103,073.11	0.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A	99	$9,548,768.40	71.14%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$104,747.15	0.78%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$95,482.46	0.71%	0	$0.00
		MORTGAGE NETWORK INC	1	$96,428.53	0.72%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$87,783.16	0.65%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$107,140.05	0.8%	0	$0.00
		R P FUNDING, INC	1	$103,803.56	0.77%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$104,870.89	0.78%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$97,753.51	0.73%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$93,600.00	0.7%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$99,877.04	0.74%	0	$0.00
		VIP MORTGAGE INC	2	$205,447.07	1.53%	0	$0.00
		VIP MORTGAGE, INC	1	$107,867.21	0.8%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$87,891.80	0.69%	0	$0.00
Total			**138**	**$13,421,797.95**	**100%**	**0**	**$0.00**

3138Y8TC4		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$94,877.72	0.32%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$85,387.41	0.28%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$104,359.24	0.35%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$101,469.21	0.34%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$107,496.45	0.36%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$89,300.00	0.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$92,677.80	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$181,525.10	0.6%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,A CORPORATION	2	$182,640.21	0.61%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$95,377.07	0.32%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$103,578.19	0.34%	0	$0.00
		BANK OF ENGLAND	2	$208,448.53	0.69%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$107,421.29	0.36%	0	$0.00
		BANK OF ENGLAND,A CORPORATION	1	$103,233.04	0.34%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$92,699.12	0.31%	0	$0.00
		BELL STATE BANK & TRUST	1	$89,767.85	0.3%	0	$0.00
		CENDERA FUNDING INC	1	$93,264.26	0.31%	0	$0.00
		CENDERA FUNDING, INC	2	$210,478.01	0.7%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$85,778.17	0.29%	0	$0.00
		COMMERCE MORTGAGE	1	$91,757.25	0.31%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$99,742.06	0.33%	0	$0.00
		COMPASS MORTGAGE, INC AN ILLIINOIS CORPORATION	1	$96,809.34	0.32%	0	$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$96,624.36	0.32%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$96,345.10	0.32%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$91,352.77	0.3%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$102,243.22	0.34%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$85,694.05	0.28%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$98,358.42	0.33%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$89,884.15	0.3%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$97,870.95	0.33%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$107,055.60	0.36%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$107,483.27	0.36%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$93,623.72	0.31%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$99,612.34	0.33%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$101,951.40	0.34%	0	$0.00
	EQUITY RESOURCES, INC	3	$293,873.66	0.98%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$91,638.01	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,978.09	0.35%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$99,650.64	0.33%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$108,014.23	0.36%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$103,725.59	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$99,868.31	0.33%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$92,123.25	0.31%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$99,144.27	0.33%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$204,459.09	0.68%	0	$0.00
	GEORGETOWN MORTGAGE LLC	3	$294,467.88	0.98%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$85,011.43	0.28%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$109,109.37	0.36%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$109,605.03	0.36%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$105,527.88	0.35%	0	$0.00
	GTL INVESTMENTS, INC	1	$104,861.73	0.35%	0	$0.00
	GUARANTEED RATE, INC	1	$101,469.21	0.34%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$99,736.13	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$87,772.89	0.29%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$106,125.56	0.35%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$94,872.03	0.32%	0	$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$91,881.57	0.31%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION	1	$86,055.68	0.29%	0	$0.00
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	$98,273.34	0.33%	0	$0.00
	HURON VALLEY FINANCIAL, INC	4	$382,068.43	1.27%	0	$0.00
	INLANTA MORTGAGE INC	3	$304,829.44	1.01%	0	$0.00
	INLANTA MORTGAGE, INC	1	$94,948.81	0.32%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$100,809.25	0.34%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$101,337.80	0.34%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$89,757.08	0.3%	0	$0.00
	JPMORGAN CHASE BANK, N.A	145	$14,514,924.20	48.25%	0	$0.00
	LEGACY MORTGAGE LLC	1	$106,186.23	0.35%	0	$0.00
	LOAN SIMPLE, INC	1	$109,716.27	0.36%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$96,500.44	0.32%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$94,267.14	0.31%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$94,754.96	0.31%	0	$0.00
	MONARCH BANK	1	$104,434.23	0.35%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$196,737.26	0.65%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$103,360.58	0.34%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$95,740.91	0.32%	0	$0.00
	MORTGAGE MASTER, INC	2	$214,882.93	0.71%	0	$0.00
	MORTGAGE NETWORK INC	2	$217,716.19	0.72%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$209,462.06	0.7%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$104,722.94	0.35%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$202,488.18	0.67%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$107,714.98	0.36%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$100,400.28	0.33%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$109,102.84	0.36%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$95,323.70	0.32%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$86,969.91	0.29%	0	$0.00
	PINNACLE BANK	1	$108,506.36	0.36%	0	$0.00

	PRESIDENTIAL BANK, FSB	1	$108,506.34	0.36%	0	$0.00
	PROSPERITY BANK	1	$101,668.96	0.34%	0	$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	$99,865.29	0.33%	0	$0.00
	PULASKI BANK	2	$201,584.31	0.67%	0	$0.00
	R P FUNDING, INC	4	$388,423.10	1.29%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,871.28	0.33%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$92,386.08	0.31%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$218,823.35	0.73%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$200,313.06	0.67%	0	$0.00
	RPM MORTGAGE INC	1	$103,064.10	0.34%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$104,214.42	0.35%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$89,358.18	0.3%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$109,652.09	0.36%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$90,959.35	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$206,419.73	0.69%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,720.30	0.35%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$108,853.18	0.36%	0	$0.00
	THE MORTGAGE FIRM, INC	4	$397,267.81	1.32%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	$450,965.63	1.5%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$89,757.08	0.3%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$95,348.73	0.32%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$107,854.52	0.36%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$373,005.43	1.24%	0	$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$99,212.76	0.33%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$99,736.13	0.33%	0	$0.00
	V.I.P. MORTGAGE INC	1	$99,523.78	0.33%	0	$0.00
	VIP MORTGAGE INC	1	$85,389.94	0.28%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$459,113.00	1.53%	0	$0.00
	WATSON MORTGAGE CORP	2	$189,633.14	0.63%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	1	$97,867.99	0.33%	0	$0.00

		WOLFE FINANCIAL, INC	1	$102,600.00	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$99,594.40	0.31%	0	$0.00
Total			**303**	**$30,083,648.40**	**100%**	**0**	**$0.00**
3138Y8TD2		BARRINGTON BANK & TRUST COMPANY N.A	1	$360,098.63	20.68%	0	$0.00
		COBALT MORTGAGE, INC	1	$406,914.46	23.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$205,154.48	11.78%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$239,090.55	13.73%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$276,472.22	15.88%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$253,594.18	14.56%	0	$0.00
Total			**6**	**$1,741,324.52**	**100%**	**0**	**$0.00**
3138Y8TE0		ALPHA MORTGAGE CORPORATION	1	$134,452.45	1.94%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$120,115.18	1.73%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$134,814.00	1.94%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$121,172.08	1.75%	0	$0.00
		CENDERA FUNDING INC	1	$112,203.16	1.62%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$121,745.15	1.75%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,307.80	2.01%	0	$0.00
		ENVOY MORTGAGE LTD	1	$130,040.05	1.87%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$144,000.00	2.08%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$140,056.77	2.02%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$145,798.85	2.1%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$127,247.77	1.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A	33	$4,215,150.15	60.76%	0	$0.00
		MORTGAGE MASTER, INC	1	$111,446.25	1.61%	0	$0.00
		MORTGAGE NETWORK INC	1	$138,510.00	2%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,845.70	1.61%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$115,754.18	1.67%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$143,496.68	2.07%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$147,399.75	2.12%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$134,563.66	1.94%	0	$0.00

		VIP MORTGAGE INC	1	$113,093.94	1.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,327.05	1.95%	0	$0.00
Total			**54**	**$6,937,540.62**	**100%**	**0**	**$0.00**
3138Y8TF7		ASPIRE FINANCIAL, INC	1	$126,930.90	10.27%	0	$0.00
		CAPSTAR LENDING LLC	1	$128,772.34	10.42%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$142,003.01	11.49%	0	$0.00
		CITY BANK MORTGAGE	1	$147,791.47	11.95%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$122,859.92	9.94%	0	$0.00
		FIRST COUNTY BANK	1	$128,069.30	10.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$150,000.00	12.13%	0	$0.00
		MORTGAGE MASTER, INC	1	$149,349.48	12.08%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$140,533.18	11.36%	0	$0.00
Total			**9**	**$1,236,309.60**	**100%**	**0**	**$0.00**
3138Y8TG5		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$139,493.24	3.5%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$125,474.06	3.15%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$143,826.98	3.61%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$149,638.79	3.76%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$138,233.71	3.47%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$115,860.62	2.91%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$119,855.81	3.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$2,669,993.05	67.08%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$123,701.40	3.11%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$118,857.01	2.99%	0	$0.00
		R P FUNDING, INC	1	$135,428.00	3.41%	0	$0.00
Total			**30**	**$3,980,362.67**	**100%**	**0**	**$0.00**
3138Y8TH3		1ST PORTFOLIO LENDING CORPORATION	1	$141,833.20	0.17%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$149,405.19	0.18%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$147,000.00	0.18%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$127,525.91	0.15%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$139,481.48	0.17%	0	$0.00

	ALERUS FINANCIAL NA	1	$126,237.30	0.15%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$120,000.00	0.14%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$109,814.46	0.13%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$265,981.18	0.32%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$122,191.15	0.15%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$369,730.39	0.44%	0	$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	$115,854.06	0.14%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	$139,836.75	0.17%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$125,667.54	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$132,190.07	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$134,534.01	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$139,735.75	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$379,385.10	0.46%	0	$0.00
	AMERIPRO FUNDING, INC	1	$140,117.32	0.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$127,005.73	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$141,375.96	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$492,242.83	0.59%	0	$0.00
	ASPIRE FINANCIAL, INC	2	$266,798.20	0.32%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$144,417.92	0.17%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$149,196.24	0.18%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$135,585.08	0.16%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$246,586.14	0.3%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$125,100.00	0.15%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$110,857.12	0.13%	0	$0.00
	BANK OF ENGLAND	3	$421,290.84	0.51%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$121,443.48	0.15%	0	$0.00
		1	$137,579.94	0.17%	0	$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
	BARRINGTON BANK & TRUST COMPANY N.A	1	$123,270.26	0.15%	0	$0.00
	BELL STATE BANK & TRUST	1	$126,472.93	0.15%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$123,672.81	0.15%	0	$0.00
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	$119,230.21	0.14%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$149,802.47	0.18%	0	$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$134,643.77	0.16%	0	$0.00
	CAPSTAR LENDING LLC	1	$131,077.17	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$123,836.71	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	$141,363.60	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	$123,836.71	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$143,730.48	0.17%	0	$0.00
	CENDERA FUNDING INC	1	$137,568.60	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$226,639.46	0.27%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS,A CORPORATION	1	$116,250.17	0.14%	0	$0.00
	COBALT MORTGAGE, INC	1	$117,688.64	0.14%	0	$0.00
	COMPASS MORTGAGE, INC	1	$141,924.53	0.17%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$149,405.19	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$117,912.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$264,527.86	0.32%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$129,978.61	0.16%	0	$0.00
	EAGLEBANK	1	$119,717.04	0.14%	0	$0.00
	EMC HOLDINGS LLC	1	$135,569.40	0.16%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$138,034.82	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$356,656.40	0.43%	0	$0.00
	F & B ACQUISITION GROUP, LLC	2	$265,306.03	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$831,608.48	1%	0	$0.00
	FEARON FINANCIAL, LLC	1	$129,483.08	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$133,973.62	0.16%	0	$0.00
		1	$145,812.07	0.18%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	$119,845.53	0.14%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$143,810.37	0.17%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$136,779.02	0.16%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$114,648.83	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	5	$699,330.25	0.84%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$408,961.74	0.49%	0	$0.00
	GEORGETOWN MORTGAGE LLC	7	$927,922.47	1.11%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$115,714.16	0.14%	0	$0.00
	GLACIER BANK	1	$148,025.21	0.18%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$133,554.24	0.16%	0	$0.00
	GSF MORTGAGE CORPORATION	4	$512,624.54	0.62%	0	$0.00
	GTL INVESTMENTS, INC	1	$123,740.51	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$264,638.58	0.32%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$250,892.47	0.3%	0	$0.00
	GVC MORTGAGE, INC	2	$251,913.08	0.3%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$124,987.06	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	$255,467.91	0.31%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$137,943.28	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$123,500.00	0.15%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$137,568.60	0.17%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$115,051.71	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$403,617.63	0.48%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$145,061.22	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$131,436.35	0.16%	0	$0.00
	INLANTA MORTGAGE, INC	2	$242,916.68	0.29%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	$418,182.67	0.5%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$116,648.49	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$260,674.46	0.31%	0	$0.00
		1	$117,648.36	0.14%	0	$0.00

	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY					
	JOHN ADAMS MORTGAGE COMPANY. A MICHIGAN CORPORATION	1	$138,816.96	0.17%	0	$0.00
	JPMORGAN CHASE BANK, N.A	362	$46,735,692.80	56.13%	0	$0.00
	LOAN SIMPLE, INC	2	$252,803.33	0.3%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	$267,732.62	0.32%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$138,840.95	0.17%	0	$0.00
	MAINSOURCE BANK, A CORPORATION	1	$111,724.02	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$282,130.59	0.34%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$129,456.19	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$149,544.44	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$533,229.23	0.64%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	$143,939.84	0.17%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$133,285.91	0.16%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$129,832.66	0.16%	0	$0.00
	MONARCH BANK	1	$116,788.89	0.14%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$121,276.23	0.15%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$146,417.08	0.18%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$146,329.48	0.18%	0	$0.00
	MORTGAGE MASTER, INC	3	$423,459.14	0.51%	0	$0.00
	MORTGAGE NETWORK INC	1	$141,461.81	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$496,205.82	0.6%	0	$0.00
	NEWBRIDGE BANK	2	$250,123.60	0.3%	0	$0.00
	NFM INC DBA NFM LENDING	1	$134,851.25	0.16%	0	$0.00
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$143,822.94	0.17%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$126,161.75	0.15%	0	$0.00
	NORTHEAST BANK	1	$139,819.78	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$648,475.99	0.78%	0	$0.00
	NTFN, INC	3	$387,912.48	0.47%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$139,160.69	0.17%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$149,105.54	0.18%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$137,942.62	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$135,541.39	0.16%	0	$0.00
	PACOR MORTGAGE CORP	2	$251,651.71	0.3%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$142,132.43	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$119,445.40	0.14%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$128,659.62	0.15%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$125,834.08	0.15%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$129,982.53	0.16%	0	$0.00
	PINNACLE BANK	1	$129,814.29	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$143,628.57	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$125,737.94	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$149,214.12	0.18%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$126,672.41	0.15%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$119,092.97	0.14%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$149,427.96	0.18%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$138,750.00	0.17%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$133,966.66	0.16%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$119,896.94	0.14%	0	$0.00
	R P FUNDING, INC	5	$669,938.63	0.8%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$147,618.24	0.18%	0	$0.00
	REGENCY MORTGAGE CORP	1	$136,131.61	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$136,224.42	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED COMPANY	1	$126,994.42	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$137,318.93	0.16%	0	$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	$116,698.22	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$129,430.39	0.16%	0	$0.00
		1	$137,014.51	0.16%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$127,835.23	0.15%	0	$0.00
	RESMAC INC	1	$139,000.00	0.17%	0	$0.00
	RESMAC INC., A CORPORATION	1	$149,203.26	0.18%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$130,292.95	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION	4	$525,517.14	0.63%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$368,615.62	0.44%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$542,828.95	0.65%	0	$0.00
	RPM MORTGAGE, INC	1	$124,677.58	0.15%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$138,816.96	0.17%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$139,694.95	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	$401,534.17	0.48%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$144,625.98	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$122,242.44	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$283,458.38	0.34%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$271,676.49	0.33%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$143,628.57	0.17%	0	$0.00
	THE MORTGAGE FIRM, INC	3	$352,137.92	0.42%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$498,623.28	0.6%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$132,728.93	0.16%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$127,143.48	0.15%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$123,131.88	0.15%	0	$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$149,577.99	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$397,652.55	0.48%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$145,224.59	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$146,404.67	0.18%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$137,394.68	0.17%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$242,529.47	0.29%	0	$0.00
	VIP MORTGAGE INC	2	$260,783.56	0.31%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$812,719.39	0.98%	0	$0.00
		WATSON MORTGAGE CORP	2	$298,541.34	0.36%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$115,813.88	0.14%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$134,728.27	0.16%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$124,017.38	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$133,903.72	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$145,236.88	0.15%	0	$0.00
Total			**639**	**$83,263,204.43**	**100%**	**0**	**$0.00**
3138Y8TJ9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$82,625.66	0.9%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$77,690.71	0.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$74,742.61	0.82%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$76,676.72	0.84%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$74,797.59	0.82%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$84,775.72	0.92%	0	$0.00
		BANK OF ENGLAND	2	$156,867.32	1.71%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	3	$227,406.72	2.48%	0	$0.00
		BELL STATE BANK & TRUST	1	$74,903.46	0.82%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$79,897.02	0.87%	0	$0.00
		CENDERA FUNDING, INC	1	$69,907.82	0.76%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$71,907.32	0.78%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	5	$370,776.30	4.04%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$79,093.31	0.86%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$61,840.07	0.67%	0	$0.00
		GTL INVESTMENTS, INC	1	$75,799.46	0.83%	0	$0.00
		GVC MORTGAGE, INC	1	$75,704.71	0.83%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$83,941.81	0.92%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$81,600.00	0.89%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$139,629.79	1.52%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$84,437.54	0.92%	0	$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$78,679.57	0.86%	0	$0.00
	INLANTA MORTGAGE, INC	1	$78,991.03	0.86%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$80,693.60	0.88%	0	$0.00
	JPMORGAN CHASE BANK, N.A	54	$3,585,070.93	39.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$75,799.46	0.83%	0	$0.00
	MORTGAGE NETWORK INC	3	$208,925.89	2.28%	0	$0.00
	MORTGAGE NETWORK, INC	1	$83,068.53	0.91%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$76,392.17	0.83%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$139,516.94	1.52%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$79,788.90	0.87%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JESREY LIMITED LIABILITY COMPANY	1	$69,907.82	0.76%	0	$0.00
	PACOR MORTGAGE CORP	1	$73,833.07	0.81%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$76,401.52	0.83%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$75,794.87	0.83%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$72,104.92	0.79%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$79,775.12	0.87%	0	$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$79,290.23	0.86%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$222,621.27	2.43%	0	$0.00
	R P FUNDING, INC	1	$81,534.28	0.89%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$82,901.74	0.9%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$156,852.32	1.71%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$80,801.00	0.88%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$79,107.43	0.86%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$70,608.92	0.77%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$77,298.08	0.84%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	$83,966.78	0.92%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$43,942.06	0.48%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$146,615.06	1.6%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$77,644.59	0.85%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$75,794.87	0.83%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$141,605.54	1.54%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$67,226.22	0.73%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$69,660.22	0.76%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$76,796.82	0.84%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$68,909.14	0.75%	0	$0.00
		VICTORIAN FINANCE LLC	1	$82,543.61	0.9%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$83,040.00	0.91%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$80,000.00	0.87%	0	$0.00
Total			**128**	**$9,168,526.18**	**100%**	**0**	**$0.00**
3138Y8TK6		AMERICAN FINANCING CORPORATION	1	$75,554.82	0.5%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	1	$73,509.50	0.49%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$78,805.34	0.52%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$129,588.48	0.86%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$127,217.14	0.84%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,810.89	0.5%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$80,800.12	0.54%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$62,250.00	0.41%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$79,899.35	0.53%	0	$0.00
		BANK OF ENGLAND	1	$63,887.52	0.42%	0	$0.00
		CENDERA FUNDING INC	1	$79,901.63	0.53%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$78,551.45	0.52%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$59,924.51	0.4%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$69,911.93	0.46%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$75,107.54	0.5%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$71,435.59	0.47%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$49,941.21	0.33%	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$69,236.65	0.46%	0	$0.00

		HOME MORTGAGE ASSURED CORPORATION	1	$63,845.88	0.42%	0	$0.00
		INLANTA MORTGAGE INC	2	$157,208.41	1.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A	187	$12,123,676.76	80.27%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$82,887.02	0.55%	0	$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$59,829.94	0.4%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$55,962.12	0.37%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$59,926.23	0.4%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$83,894.32	0.56%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$78,861.14	0.52%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$83,947.34	0.56%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$78,211.20	0.52%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$73,411.53	0.49%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$59,855.52	0.4%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$64,690.20	0.43%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$65,089.21	0.43%	0	$0.00
		SENTE MORTGAGE, INC	1	$59,852.16	0.4%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$75,906.55	0.5%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$83,681.70	0.55%	0	$0.00
		VIP MORTGAGE INC	2	$159,351.49	1.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$132,398.41	0.85%	0	$0.00
Total			**229**	**$15,102,820.80**	**100%**	**0**	**$0.00**
3138Y8TL4		ACCESS NATIONAL BANK	1	$402,184.83	1.82%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$154,596.38	0.7%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$394,336.12	1.79%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$579,494.81	2.63%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$215,162.66	0.98%	0	$0.00
		AMERIPRO FUNDING, INC	1	$171,377.43	0.78%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$105,598.32	0.48%	0	$0.00
			1	$278,962.96	1.26%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$267,731.81	1.21%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$114,574.07	0.52%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$362,588.92	1.64%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$415,342.36	1.88%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$421,576.43	1.91%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$298,761.44	1.35%	0	$0.00
	CAPGROW HOME MORTGAGE LLC	1	$302,642.98	1.37%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$253,632.20	1.15%	0	$0.00
	COBALT MORTGAGE, INC	4	$1,340,510.74	6.08%	0	$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$232,096.73	1.05%	0	$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$318,759.48	1.44%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$603,228.26	2.73%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$244,341.66	1.11%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$276,595.17	1.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$367,601.71	1.67%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$318,759.48	1.44%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	$204,784.69	0.93%	0	$0.00
	GTL INVESTMENTS, INC	1	$293,358.34	1.33%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$218,095.24	0.99%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$322,743.99	1.46%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$386,485.55	1.75%	0	$0.00
	JPMORGAN CHASE BANK, N.A	16	$4,797,370.28	21.74%	0	$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$200,596.34	0.91%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$190,984.84	0.87%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$362,588.92	1.64%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$69,342.21	0.31%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$314,678.21	1.43%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$224,899.41	1.02%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$221,537.84	1%	0	$0.00
	MORTGAGE MASTER, INC	1	$258,992.09	1.17%	0	$0.00

		NJ LENDERS CORP	1	$488,598.55	2.21%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$607,671.56	2.75%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$507,035.56	2.3%	0	$0.00
		OPES ADVISORS, INC	1	$406,418.35	1.84%	0	$0.00
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$410,302.48	1.86%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$358,604.41	1.63%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	2	$552,649.27	2.5%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$238,924.51	1.08%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$100,673.79	0.46%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$311,568.48	1.41%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$338,681.98	1.53%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$616,649.89	2.79%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$255,007.59	1.16%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$365,743.91	1.69%	0	$0.00
Total			**78**	**$22,065,445.23**	**100%**	**0**	**$0.00**
3138Y8TM2		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$218,884.18	0.52%	0	$0.00
		AMERICASH, A CORPORATION	1	$377,443.13	0.89%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$281,669.31	0.67%	0	$0.00
		ASPIRE FINANCIAL, INC	2	$577,136.51	1.37%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$203,660.44	0.48%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$327,053.25	0.77%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$222,685.79	0.53%	0	$0.00
		CAPSTAR LENDING LLC	1	$280,250.00	0.66%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P	1	$281,971.80	0.67%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	$1,325,152.19	3.14%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$213,360.64	0.5%	0	$0.00
		CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	2	$448,093.99	1.06%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	6	$1,768,270.74	4.18%	0	$0.00

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,675,999.43	3.97%	0	$0.00
		CITY BANK	1	$159,075.54	0.38%	0	$0.00
		CITY BANK MORTGAGE	1	$176,975.29	0.42%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$359,492.76	0.85%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$149,975.34	0.35%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$265,000.00	0.63%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$285,709.96	0.68%	0	$0.00
		DEL SUR CORPORATION	1	$326,898.76	0.77%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$664,783.04	1.57%	0	$0.00
		EQUITY RESOURCES, INC	1	$196,372.92	0.46%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$175,746.42	0.42%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$222,377.14	0.53%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$154,399.99	0.37%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$397,767.43	0.94%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$365,234.66	0.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	82	$26,040,668.73	61.61%	0	$0.00
		LENDING PARTNERS, LLC (THE)	1	$236,691.03	0.56%	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$159,201.73	0.38%	0	$0.00
		LUXURY MORTGAGE CORP	1	$222,797.03	0.53%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$239,070.18	0.57%	0	$0.00
		MORTGAGE NETWORK INC	1	$230,174.61	0.54%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$208,698.87	0.49%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$194,475.59	0.46%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$733,107.39	1.73%	0	$0.00
		SAIL MORTGAGE CORP	4	$1,089,524.01	2.58%	0	$0.00
		SENTE MORTGAGE, INC	1	$235,546.66	0.56%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$289,831.80	0.69%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$287,964.39	0.66%	0	$0.00
Total			**142**	**$42,269,192.67**	**100%**	**0**	**$0.00**
3138Y8TN0		1ST CONSTITUTION BANK	1	$354,995.08	0.17%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$233,947.29	0.11%	0	$0.00
			1	$288,265.19	0.14%	0	$0.00

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
	ALLEN TATE MORTGAGE SERVICES, INC	1	$384,511.51	0.18%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$203,172.62	0.1%	0	$0.00
	ALPHA MORTGAGE CORPORATION	3	$890,849.63	0.43%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$473,117.59	0.23%	0	$0.00
	AMCAP MORTGAGE, LTD	9	$2,267,503.16	1.09%	0	$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$306,540.70	0.15%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$387,955.47	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$386,326.74	0.19%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$265,867.31	0.13%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$252,969.83	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,205,639.15	0.58%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,303.78	0.15%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$192,322.79	0.09%	0	$0.00
	AMERICASH	1	$208,353.77	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$301,820.90	0.14%	0	$0.00
	AMERIPRO FUNDING, INC	4	$1,041,678.24	0.5%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$244,961.75	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$1,683,713.62	0.81%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$919,694.43	0.44%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$243,032.46	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	$187,515.07	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$302,787.65	0.15%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$331,046.72	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$303,179.51	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,483,539.14	0.71%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$312,826.09	0.15%	0	$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$334,557.57	0.16%	0	$0.00
	AURORA FINANCIAL GROUP INC A CORPORATION	1	$296,806.32	0.14%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$551,937.56	0.26%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$266,863.27	0.13%	0	$0.00
	BANK OF ENGLAND	2	$603,101.58	0.29%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$363,292.58	0.17%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$579,342.66	0.28%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$543,282.38	0.26%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	$441,895.75	0.21%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	2	$510,673.93	0.25%	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$270,846.29	0.13%	0	$0.00
	CAPITAL CITY BANK	1	$272,041.21	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	$1,581,418.40	0.76%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	3	$1,095,085.08	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	$261,612.55	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	$1,024,582.78	0.49%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,162,067.58	1.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,252,360.60	0.6%	0	$0.00
	CLIFFCO, INC	1	$193,213.18	0.09%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$454,769.28	0.22%	0	$0.00
	COBALT MORTGAGE, INC	6	$1,781,813.07	0.86%	0	$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	$550,638.31	0.26%	0	$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$354,805.13	0.17%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	$2,675,795.98	1.28%	0	$0.00
	CONTINENTAL HOME LOANS INC	5	$1,566,089.01	0.75%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$254,012.57	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,754,277.38	0.84%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$219,419.49	0.11%	0	$0.00
		1	$298,336.26	0.14%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC					
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$280,839.97	0.13%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$721,592.75	0.35%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$284,840.02	0.14%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$185,643.99	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$398,413.84	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$471,005.40	0.23%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$255,681.20	0.12%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$307,497.77	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$797,512.48	0.38%	0	$0.00
	ENVOY MORTGAGE LTD	3	$831,357.75	0.4%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$241,610.78	0.12%	0	$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	$591,225.32	0.28%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$551,803.17	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,167,001.43	0.56%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$321,431.84	0.15%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$213,549.83	0.1%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$251,335.06	0.12%	0	$0.00
	EXTRACO BANKS N.A	1	$358,988.48	0.17%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$236,558.21	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$591,280.42	0.28%	0	$0.00
	FEARON FINANCIAL, LLC	5	$1,288,408.67	0.62%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$548,026.38	0.26%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$295,691.02	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$260,544.90	0.13%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$269,824.69	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$83,674.35	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$497,879.23	0.24%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$341,744.30	0.16%	0	$0.00
	FIRST NATIONAL BANK	3	$1,062,274.06	0.51%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$664,170.87	0.32%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$792,227.38	0.38%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$406,880.14	0.2%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	$767,482.23	0.37%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	$2,018,630.25	0.97%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$185,185.30	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$335,818.07	0.16%	0	$0.00
	GEORGETOWN MORTGAGE LLC	8	$2,033,694.82	0.98%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$415,346.42	0.2%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$414,312.77	0.2%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$886,091.39	0.43%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$241,289.37	0.12%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$231,080.02	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$241,267.47	0.12%	0	$0.00
	GTL INVESTMENTS, INC	1	$181,062.65	0.09%	0	$0.00
	GUARANTEED RATE INC	1	$414,350.40	0.2%	0	$0.00
	GUARANTEED RATE, INC	4	$1,092,701.97	0.52%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$565,790.85	0.27%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$216,880.90	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	$390,265.30	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	$796,856.52	0.38%	0	$0.00

	HOME FINANCING UNLIMITED, INC	3	$970,161.22	0.47%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$213,510.70	0.1%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$227,452.63	0.11%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSIONS MORTGAGE OF TEXAS INC	1	$213,978.62	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$709,034.81	0.34%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$508,608.30	0.24%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$210,343.51	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$2,749,743.22	1.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$564,378.20	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$490,056.99	0.24%	0	$0.00
	INLANTA MORTGAGE INC	2	$397,921.13	0.19%	0	$0.00
	INLANTA MORTGAGE, INC	1	$180,659.60	0.09%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	$415,874.53	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	$502,502.74	0.24%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	3	$768,675.79	0.37%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	$220,701.23	0.11%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$188,077.43	0.09%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$632,412.36	0.3%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$306,021.82	0.15%	0	$0.00
	JPMORGAN CHASE BANK, N.A	223	$68,146,548.97	32.7%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$244,028.48	0.12%	0	$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$414,719.46	0.2%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$270,896.81	0.13%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$219,087.47	0.11%	0	$0.00
	LOAN SIMPLE, INC	2	$534,491.34	0.26%	0	$0.00
	LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	$358,655.65	0.17%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$187,469.31	0.09%	0	$0.00
	LUXURY MORTGAGE CORP., A	1	$337,774.46	0.16%	0	$0.00

	CORPORATION					
	M/I FINANCIAL, LLC	5	$1,147,769.70	0.55%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$596,491.56	0.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	3	$943,450.18	0.45%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$285,712.52	0.14%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$280,458.01	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$240,145.19	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$686,127.70	0.33%	0	$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$253,912.85	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$386,501.05	0.19%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$223,784.06	0.11%	0	$0.00
	MONARCH BANK	1	$200,402.17	0.1%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$199,460.21	0.1%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$462,096.13	0.22%	0	$0.00
	MORTGAGE MASTER, INC	14	$4,420,856.56	2.12%	0	$0.00
	MORTGAGE NETWORK INC	1	$176,223.09	0.08%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$455,221.27	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,622,389.96	0.78%	0	$0.00
	NFM INC	2	$751,712.68	0.36%	0	$0.00
	NFM, INC	1	$234,644.44	0.11%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC	1	$193,883.12	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$293,811.27	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$456,206.60	0.22%	0	$0.00
	NTFN, INC	3	$958,229.77	0.46%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$892,131.16	0.43%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$415,308.72	0.2%	0	$0.00
	ON Q FINANCIAL, INC	5	$1,468,321.38	0.7%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$241,267.47	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$243,940.31	0.12%	0	$0.00
	PACOR MORTGAGE CORP	2	$641,732.47	0.31%	0	$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$380,267.90	0.18%	0	$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK	1	$330,957.64	0.16%	0	$0.00
	PEOPLES BANK	1	$226,257.61	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$300,277.16	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	1	$175,222.41	0.08%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$363,758.27	0.17%	0	$0.00
	PERL MORTGAGE, INC	2	$653,366.18	0.31%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$510,919.38	0.25%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$661,122.70	0.32%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$484,762.40	0.23%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$242,014.45	0.12%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	$1,376,415.62	0.66%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$350,291.58	0.17%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$299,524.13	0.14%	0	$0.00
	R P FUNDING, INC	5	$1,021,498.08	0.49%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$339,040.23	0.16%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$273,833.56	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$225,516.80	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$969,769.30	0.47%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$183,253.74	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$182,581.69	0.09%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$386,904.74	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$424,996.04	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$275,227.65	0.13%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$336,090.46	0.16%	0	$0.00
	SENTE MORTGAGE, INC	2	$598,780.74	0.29%	0	$0.00
	SILVERMINE VENTURES, LLC	1	$446,763.37	0.21%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$189,484.45	0.09%	0	$0.00

	SIRVA MORTGAGE, INC	4	$1,271,596.14	0.61%	0	$0.00
	STERLING NATIONAL BANK	4	$1,370,412.25	0.66%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$492,308.19	0.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$260,562.65	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$348,482.11	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,023,317.49	0.49%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	$593,343.68	0.28%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	$188,034.27	0.09%	0	$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	$176,727.21	0.08%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$205,524.54	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$689,532.43	0.33%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$284,195.50	0.14%	0	$0.00
	THE MORTGAGE COMPANY	1	$310,336.22	0.15%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$285,610.41	0.14%	0	$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	2	$510,168.15	0.24%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	6	$1,673,905.75	0.8%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$279,144.56	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	17	$4,441,474.43	2.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	$1,916,747.87	0.92%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$348,580.46	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$470,894.00	0.23%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$328,630.57	0.16%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$195,571.38	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$321,689.98	0.15%	0	$0.00
	VICTORIAN FINANCE LLC	2	$558,243.80	0.27%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$186,706.06	0.09%	0	$0.00
	VIP MORTGAGE INC	1	$179,180.33	0.09%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$206,041.72	0.1%	0	$0.00
		6	$1,693,402.72	0.81%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$172,343.58	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	$2,193,313.22	1.05%	0	$0.00
		WATSON MORTGAGE CORP	1	$224,652.40	0.11%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$314,896.32	0.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,055,919.46	0.51%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$318,731.08	0.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$899,872.45	0.43%	0	$0.00
		WINTRUST MORTGAGE	1	$295,795.41	0.14%	0	$0.00
		WOLFE FINANCIAL, INC	1	$194,372.04	0.09%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$188,748.56	0.09%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	3	$947,744.28	0.45%	0	$0.00
		WR STARKEY MORTGAGE, LLP	8	$2,076,101.99	1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$224,378.96	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$210,093.93	0.07%	0	$0.00
Total			**724**	**$208,368,202.55**	**100%**	**0**	**$0.00**
3138Y8TP5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$725,595.97	0.35%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$229,379.23	0.11%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$330,614.08	0.16%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$415,822.88	0.2%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$227,983.00	0.11%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$415,874.53	0.2%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$284,247.99	0.14%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$204,620.76	0.1%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$318,338.49	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	9	$2,135,289.25	1.02%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD	3	$914,569.05	0.44%	0	$0.00

	FINANCIAL SERVICES					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$388,475.45	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$343,050.44	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$333,884.67	0.16%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$296,198.40	0.14%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$549,097.28	0.26%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$219,406.22	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$374,282.07	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$222,647.47	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,147.50	0.14%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$704,804.81	0.34%	0	$0.00
	AMERIPRO FUNDING, INC	3	$678,117.16	0.32%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,130,562.58	0.54%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$667,157.94	0.32%	0	$0.00
	ASPIRE FINANCIAL, INC	5	$1,415,792.19	0.68%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$223,395.44	0.11%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$410,836.98	0.2%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$744,919.16	0.36%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$2,181,286.32	1.04%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$351,092.05	0.17%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,035,735.67	0.5%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$582,732.19	0.28%	0	$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$402,610.29	0.19%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$362,972.48	0.17%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$240,648.73	0.12%	0	$0.00
	BANK OF ENGLAND	5	$1,276,773.29	0.61%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$215,699.33	0.1%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$350,803.38	0.17%	0	$0.00

	BANK OF ENGLAND. A CORPORATION	1	$358,983.05	0.17%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	5	$1,501,079.82	0.72%	0	$0.00
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$399,070.30	0.19%	0	$0.00
	BELL STATE BANK & TRUST	1	$205,323.05	0.1%	0	$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	$279,742.94	0.13%	0	$0.00
	BERKSHIRE BANK	1	$415,822.88	0.2%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$288,842.52	0.14%	0	$0.00
	CAPGROW HOME MORTGAGE LLC	2	$543,925.74	0.26%	0	$0.00
	CAPITAL CENTER L.L.C	1	$260,295.58	0.12%	0	$0.00
	CAPSTAR LENDING LLC	2	$480,183.07	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	$857,105.25	0.41%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	$368,601.55	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$206,415.68	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	$359,980.95	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$320,671.72	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,049,233.34	0.98%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$291,175.73	0.14%	0	$0.00
	CENDERA FUNDING INC	4	$1,098,280.76	0.53%	0	$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$207,441.45	0.1%	0	$0.00
	CENDERA FUNDING, INC	1	$283,952.56	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$642,533.12	0.31%	0	$0.00
	CLIFFCO, INC	1	$334,315.52	0.16%	0	$0.00
	COBALT MORTGAGE, INC	9	$2,343,014.03	1.12%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$727,254.39	0.35%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$304,139.04	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$378,915.87	0.18%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$181,405.32	0.09%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$415,822.88	0.2%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$328,568.52	0.16%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	$1,527,992.81	0.73%	0	$0.00
		1	$227,384.64	0.11%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC					
	CORRIDOR MORTGAGE GROUP INC	2	$685,103.08	0.33%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	$598,611.11	0.29%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$216,962.83	0.1%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$307,006.06	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$432,021.60	0.21%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$189,398.91	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$622,226.46	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$571,622.52	0.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$915,345.26	0.44%	0	$0.00
	EAGLEBANK	1	$312,116.46	0.15%	0	$0.00
	EAGLEBANK, A CORPORATION	2	$658,966.66	0.32%	0	$0.00
	EMC HOLDINGS LLC	1	$175,923.90	0.08%	0	$0.00
	ENVOY MORTGAGE LTD	2	$533,511.02	0.26%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$215,430.05	0.1%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$252,965.41	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,299,585.99	0.62%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$174,737.71	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$651,653.34	0.31%	0	$0.00
	FEARON FINANCIAL, LLC	3	$796,111.05	0.38%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$398,679.97	0.19%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,265,551.86	0.61%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	3	$809,929.72	0.39%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$265,680.92	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$511,565.58	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$331,561.41	0.16%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$269,237.85	0.13%	0	$0.00
	FIRST NATIONAL BANK	7	$2,174,791.37	1.04%	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,069.25	0.11%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$358,980.77	0.17%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,547,625.24	0.74%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,707,030.35	0.82%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$410,888.02	0.2%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	9	$2,705,489.38	1.29%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,455,821.19	0.7%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$242,358.80	0.12%	0	$0.00
	GEO-CORP, INC	1	$372,990.58	0.18%	0	$0.00
	GEORGETOWN MORTGAGE LLC	8	$2,281,692.69	1.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$326,046.78	0.16%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$176,746.67	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$349,012.01	0.17%	0	$0.00
	GLACIER BANK	1	$246,302.77	0.12%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$375,007.86	0.18%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$689,049.41	0.33%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$745,444.18	0.36%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$294,665.85	0.14%	0	$0.00
	GTL INVESTMENTS, INC	4	$1,099,206.02	0.53%	0	$0.00
	GUARANTEED RATE, INC	3	$902,924.05	0.43%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$272,735.92	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$229,293.37	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$340,300.05	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$427,607.00	0.2%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	$467,885.72	0.22%	0	$0.00
	HOME FINANCING UNLIMITED, INC	2	$502,151.23	0.24%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAG OF TEXAS, INC	1	$283,233.50	0.14%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,	1	$378,213.48	0.18%	0	$0.00

	INC					
	HOMESTAR FINANCIAL CORPORATION	1	$255,823.19	0.12%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$183,492.10	0.09%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$433,348.60	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$239,352.26	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$226,886.00	0.11%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$209,146.68	0.1%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$294,167.25	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	5	$1,058,105.69	0.51%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$249,309.92	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$280,856.95	0.13%	0	$0.00
	JAMS-01, INC	1	$242,687.98	0.12%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$260,417.80	0.12%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$485,545.50	0.23%	0	$0.00
	JPMORGAN CHASE BANK, N.A	186	$55,992,389.43	26.77%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$213,173.11	0.1%	0	$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$188,399.20	0.09%	0	$0.00
	LOAN SIMPLE, INC	1	$415,899.68	0.2%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$271,282.30	0.13%	0	$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	$311,138.78	0.15%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$466,736.88	0.22%	0	$0.00
	M/I FINANCIAL, LLC	1	$289,217.30	0.14%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,152.45	0.14%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$518,184.76	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$286,141.99	0.14%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$339,040.23	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,343,575.53	0.64%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$301,527.15	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$274,756.44	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$985,176.47	0.47%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$223,010.00	0.11%	0	$0.00

	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$348,584.43	0.17%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$265,313.88	0.13%	0	$0.00
	MONARCH BANK	2	$773,092.79	0.37%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$494,302.54	0.24%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$239,307.25	0.11%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$397,755.51	0.19%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$620,475.83	0.3%	0	$0.00
	MORTGAGE MASTER, INC	17	$6,443,859.08	3.08%	0	$0.00
	MORTGAGE NETWORK INC	2	$758,727.29	0.36%	0	$0.00
	MORTGAGE NETWORK, INC	1	$239,352.26	0.11%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$460,503.77	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$809,855.63	0.39%	0	$0.00
	MSA MORTGAGE, LLC	2	$752,960.77	0.36%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$280,437.73	0.13%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$1,293,670.62	0.62%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$184,013.18	0.09%	0	$0.00
	NFM INC	4	$1,231,101.89	0.59%	0	$0.00
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$366,657.73	0.18%	0	$0.00
	NJ LENDERS CORP	1	$478,650.80	0.23%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$299,153.15	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$584,674.51	0.28%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,135,281.65	0.54%	0	$0.00
	NTFN, INC	3	$762,930.90	0.36%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$997,130.70	0.48%	0	$0.00
	NTFN, INC.DBA PREMIER MATIONWIDE LENDING	1	$374,142.48	0.18%	0	$0.00
	OA MORTGAGE SERVICES	1	$348,832.92	0.17%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$364,744.13	0.17%	0	$0.00
	ODYSSEY FUNDING LLC	1	$174,947.15	0.08%	0	$0.00

	ON Q FINANCIAL, INC	4	$1,194,596.94	0.57%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$273,521.35	0.13%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$283,198.30	0.14%	0	$0.00
	OPES ADVISORS, INC	1	$188,489.89	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$179,525.05	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$644,256.49	0.31%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	$659,267.27	0.32%	0	$0.00
	PACOR MORTGAGE CORP	1	$220,416.87	0.11%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$541,889.02	0.26%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$397,944.54	0.19%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$397,947.19	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$279,244.29	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$621,923.49	0.3%	0	$0.00
	PERL MORTGAGE, INC	2	$613,077.81	0.29%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$203,449.42	0.1%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$349,012.01	0.17%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$278,246.99	0.13%	0	$0.00
	PINNACLE BANK	1	$292,130.13	0.14%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$239,322.52	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$272,263.18	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$446,790.86	0.21%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$223,395.44	0.11%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$489,309.60	0.23%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	$605,405.62	0.29%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$227,854.99	0.11%	0	$0.00
	R P FUNDING, INC	5	$965,657.42	0.46%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$217,407.24	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$192,479.11	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$441,193.63	0.21%	0	$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$207,412.85	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$466,144.19	0.22%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$401,957.83	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$420,239.32	0.2%	0	$0.00
	RPM MORTGAGE INC	3	$1,257,320.56	0.6%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$415,722.88	0.2%	0	$0.00
	SANDY SPRING BANK	1	$340,491.23	0.16%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	$306,633.80	0.15%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	$702,210.60	0.34%	0	$0.00
	SENTE MORTGAGE, INC	5	$1,439,236.18	0.69%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$299,153.15	0.14%	0	$0.00
	SILVERMINE VENTURES, LLC	1	$194,473.70	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$462,363.52	0.22%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.A GEORGIA CORPORATION	1	$224,364.87	0.11%	0	$0.00
	SIRVA MORTGAGE, INC	2	$806,475.36	0.39%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$233,368.44	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$297,544.76	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$177,644.25	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$834,257.81	0.4%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$217,384.62	0.1%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$317,102.33	0.15%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$236,031.83	0.11%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$225,489.77	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$359,050.08	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$364,557.22	0.17%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO	1	$195,482.83	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC	6	$1,553,991.69	0.74%	0	$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$252,930.85	0.12%	0	$0.00
		7	$2,062,306.60	0.99%	0	$0.00

		THE MORTGAGE FIRM, INC., A CORPORATION					
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$194,385.73	0.09%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	2	$405,801.80	0.19%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$275,587.31	0.13%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$415,796.36	0.2%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	22	$6,513,307.43	3.11%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$823,016.33	0.39%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$402,933.98	0.19%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$319,136.35	0.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$265,262.98	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFRONIA CORPORATION	1	$191,321.84	0.09%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$227,303.64	0.11%	0	$0.00
		US MORTGAGE CORPORATION	1	$355,060.64	0.17%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$623,911.55	0.3%	0	$0.00
		VICTORIAN FINANCE LLC	1	$237,200.60	0.11%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$305,174.12	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$394,905.22	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,432,499.07	0.68%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$211,427.84	0.1%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$403,856.76	0.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$358,186.04	0.17%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$571,498.04	0.27%	0	$0.00
		WOLFE FINANCIAL, INC	1	$207,438.62	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,416,256.30	0.68%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$250,057.84	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,104,338.04	0.49%	0	$0.00
Total			**708**	**$209,171,635.44**	**100%**	**0**	**$0.00**

3138Y8TQ3		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$332,530.81	0.16%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$251,085.72	0.12%	0	$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$300,205.77	0.14%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	2	$757,485.41	0.36%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$230,165.24	0.11%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$259,633.66	0.12%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$281,968.20	0.13%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$239,322.52	0.11%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$271,265.88	0.13%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$564,174.14	0.27%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$218,117.39	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$543,116.22	0.26%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	$248,342.97	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$416,412.45	0.2%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$370,272.76	0.18%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$659,604.61	0.31%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$322,544.89	0.15%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$197,066.69	0.09%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$720,221.64	0.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$348,041.08	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$666,417.40	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,226,334.58	0.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$426,111.17	0.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$179,525.05	0.09%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP	2	$513,047.65	0.24%	0	$0.00
	AMERICASH A CORPORATION	1	$299,567.75	0.14%	0	$0.00
	AMERIPRO FUNDING, INC	3	$739,259.29	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$194,024.01	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$251,240.08	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$217,256.95	0.1%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$209,723.46	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	$1,040,857.81	0.5%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$334,054.34	0.16%	0	$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	$267,243.48	0.13%	0	$0.00
	ATLANTIC HOME LOANS, INC	2	$869,060.67	0.41%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$895,936.33	0.43%	0	$0.00
	AURORA FINANCIAL, LLC	1	$254,033.46	0.12%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$703,407.92	0.33%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$227,713.14	0.11%	0	$0.00
	BANK OF ENGLAND	1	$303,511.79	0.14%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$496,062.62	0.24%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$254,049.50	0.12%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	$762,883.80	0.36%	0	$0.00
	BAY BANK, FSB	1	$179,778.43	0.09%	0	$0.00
	BELL STATE BANK & TRUST	1	$186,148.91	0.09%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	3	$963,176.58	0.46%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$323,443.36	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$384,205.77	0.18%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$416,412.45	0.2%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$279,209.60	0.13%	0	$0.00
	CAPSTAR LENDING LLC	2	$535,294.07	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY L P	1	$203,712.56	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	$2,130,361.43	1.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	$349,012.01	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,316,745.01	0.63%	0	$0.00

	CENDERA FUNDING INC	1	$252,359.61	0.12%	0	$0.00
	CENDERA FUNDING INC. A TEXAS CORPORATION	1	$289,368.44	0.14%	0	$0.00
	CENDERA FUNDING, INC	1	$225,810.20	0.11%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$416,412.45	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,535,728.25	0.73%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$280,430.23	0.13%	0	$0.00
	COBALT MORTGAGE, INC	1	$279,880.95	0.13%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	1	$207,399.62	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$495,397.62	0.24%	0	$0.00
	COMPASS MORTGAGE, INC	1	$341,518.13	0.16%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$601,919.39	0.29%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$458,758.48	0.22%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$299,577.30	0.14%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$893,603.79	0.43%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$491,559.61	0.23%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	3	$1,005,031.47	0.48%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$274,612.52	0.13%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	$823,019.62	0.39%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$420,249.59	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPOATION	1	$238,093.12	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$557,067.54	0.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$249,294.30	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$235,333.82	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$530,099.38	0.25%	0	$0.00
	EAGLEBANK	1	$327,074.11	0.16%	0	$0.00
	EAGLEBANK, A CORPORATION	2	$498,296.91	0.24%	0	$0.00
	EMC HOLDINGS LLC	1	$415,822.88	0.2%	0	$0.00
	ENVOY MORTGAGE LTD	1	$349,560.46	0.17%	0	$0.00

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARNTERSHIP	1	$412,134.65	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	$1,483,705.24	0.71%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$279,880.95	0.13%	0	$0.00
	EQUITY RESOURCES, INC	2	$483,740.83	0.23%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$201,573.91	0.1%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$193,851.24	0.09%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$345,499.86	0.16%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$532,730.76	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,514.20	0.09%	0	$0.00
	FEARON FINANCIAL, LLC	2	$565,218.69	0.27%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$274,675.37	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$261,455.25	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,449,619.07	0.69%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$194,984.14	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$381,449.60	0.18%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$669,945.79	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$237,229.95	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$349,331.46	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	$332,038.82	0.16%	0	$0.00
	FIRST NATIONAL BANK	1	$416,438.29	0.2%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI	1	$245,104.11	0.12%	0	$0.00
	FIRST OPTION LENDING, LLC	1	$351,004.74	0.17%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$398,621.56	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$494,849.16	0.24%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$349,986.85	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$182,306.63	0.09%	0	$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$221,700.96	0.11%	0	$0.00

	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$298,578.71	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	8	$2,646,824.99	1.26%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGGE	1	$275,877.88	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,109,199.52	0.53%	0	$0.00
	GEORGETOWN MORTGAGE LLC	6	$1,652,709.83	0.79%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$179,091.48	0.09%	0	$0.00
	GLADEWATER NATIONAL BANK	2	$489,100.02	0.23%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$447,817.95	0.21%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$339,281.81	0.16%	0	$0.00
	GTL INVESTMENTS, INC	2	$423,052.41	0.2%	0	$0.00
	GUARANTEED RATE, INC	6	$1,893,455.48	0.9%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$416,412.45	0.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,719,889.01	0.82%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$239,272.46	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY	1	$238,195.91	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$251,619.31	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	5	$1,276,657.02	0.61%	0	$0.00
	HOME FINANCING UNLIMITED, INC	5	$1,285,273.88	0.61%	0	$0.00
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	$412,431.00	0.2%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$644,091.20	0.31%	0	$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$321,616.19	0.15%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$367,469.78	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$358,494.17	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$524,273.76	0.25%	0	$0.00
	INLANTA MORTGAGE INC	3	$1,003,819.27	0.48%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$248,072.89	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$287,620.75	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$221,726.60	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$502,821.19	0.24%	0	$0.00
	JAMS-01, INC	1	$404,328.49	0.19%	0	$0.00

	JPMORGAN CHASE BANK, N.A	181	$56,804,414.06	27.05%	0	$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$184,739.34	0.09%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$416,438.29	0.2%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$183,677.80	0.09%	0	$0.00
	LEGACY MORTGAGE LLC	1	$260,544.90	0.12%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$554,121.95	0.26%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$319,549.12	0.15%	0	$0.00
	LOAN SIMPLE, INC	4	$1,052,907.41	0.5%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$247,650.57	0.12%	0	$0.00
	LUXURY MORTGAGE CORP	3	$1,041,150.07	0.5%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	$958,744.40	0.46%	0	$0.00
	MAIN BANK	1	$187,736.76	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$601,138.93	0.29%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$719,257.16	0.34%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$714,636.12	0.34%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$349,528.54	0.17%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$351,424.15	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$427,133.80	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$350,492.09	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$773,571.66	0.37%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$270,019.27	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$192,838.73	0.09%	0	$0.00
	MILEND, INC	1	$203,737.41	0.1%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$442,800.67	0.21%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY COPORATION	1	$598,712.50	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$230,089.65	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$201,887.68	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$473,393.88	0.23%	0	$0.00
		1	$332,031.51	0.16%	0	$0.00

	MORTGAGE AMERICA, INC.,A MORTGAGE BANKER					
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$590,505.96	0.28%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$271,459.37	0.13%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$303,590.50	0.14%	0	$0.00
	MORTGAGE MASTER, INC	21	$7,096,946.00	3.38%	0	$0.00
	MORTGAGE NETWORK INC	4	$1,133,105.42	0.54%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$416,412.45	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$2,036,812.26	0.97%	0	$0.00
	MSA MORTGAGE, LLC	1	$333,961.57	0.16%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,868.29	0.14%	0	$0.00
	NFM INC	2	$591,238.30	0.28%	0	$0.00
	NFM INC DBA NFM LENDING	1	$213,019.12	0.1%	0	$0.00
	NJ LENDERS CORP	3	$1,175,780.03	0.56%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$323,085.39	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$887,747.41	0.42%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$301,278.66	0.14%	0	$0.00
	NTFN, INC	4	$1,300,247.16	0.62%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$334,824.50	0.16%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$255,538.96	0.12%	0	$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$238,678.06	0.11%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,016,207.13	0.48%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$251,395.28	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$502,381.02	0.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$597,944.47	0.28%	0	$0.00
	PACOR MORTGAGE CORP	1	$284,915.70	0.14%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$318,550.53	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	3	$1,006,999.90	0.48%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$210,443.24	0.1%	0	$0.00

	PEOPLES HOME EQUITY, INC	2	$624,806.50	0.3%	0	$0.00
	PEOPLES NATIONAL BANK	1	$183,649.81	0.09%	0	$0.00
	PERL MORTGAGE, INC	1	$387,453.31	0.18%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,423.40	0.08%	0	$0.00
	PHH HOME LOANS, LLC	1	$259,266.06	0.12%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$248,835.62	0.12%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$193,245.19	0.09%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$274,756.44	0.13%	0	$0.00
	PINNACLE BANK	1	$335,849.27	0.16%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$528,902.77	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$489,134.42	0.23%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$372,944.25	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	$197,014.59	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$246,302.77	0.12%	0	$0.00
	PRESIDENTIAL BANK, FSB	4	$1,066,738.58	0.51%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$289,341.75	0.14%	0	$0.00
	PROSPERITY BANK	1	$247,330.66	0.12%	0	$0.00
	R P FUNDING, INC	5	$1,109,741.26	0.53%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$319,076.34	0.15%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$358,693.89	0.17%	0	$0.00
	RANLIFE, INC, AN UTAH CORPORATION	1	$331,536.91	0.16%	0	$0.00
	REGENCY MORTGAGE CORP	2	$585,373.10	0.28%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$203,108.85	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$270,019.27	0.13%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,412,148.47	0.67%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$212,663.15	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$325,917.99	0.16%	0	$0.00
	RPM MORTGAGE INC	6	$2,206,910.80	1.05%	0	$0.00
		1	$415,862.45	0.2%	0	$0.00

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION					
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$724,977.07	0.35%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$860,176.12	0.41%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$199,346.52	0.09%	0	$0.00
	SAIL MORTGAGE CORP	1	$307,130.57	0.15%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$457,593.43	0.22%	0	$0.00
	SENTE MORTGAGE, INC	5	$1,642,777.52	0.78%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$270,833.31	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$468,767.69	0.22%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$178,216.41	0.08%	0	$0.00
	SIRVA MORTGAGE, INC	3	$947,141.76	0.45%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$238,078.87	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$218,212.27	0.1%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$673,778.91	0.32%	0	$0.00
	SUCCESS MORTGAGE PARTNERS	1	$216,075.50	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$325,420.91	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$526,547.31	0.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$318,460.63	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$190,496.02	0.09%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$224,382.82	0.11%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$248,762.11	0.12%	0	$0.00
	THE BANK OF CANTON	1	$399,436.40	0.19%	0	$0.00
	THE BANK OF SOUTH CAROLINA	2	$755,718.68	0.36%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$582,146.76	0.28%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$621,935.67	0.3%	0	$0.00
	THE MORTGAGE FIRM, INC	4	$1,229,953.83	0.59%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	$1,189,296.12	0.57%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$273,825.57	0.13%	0	$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$270,019.27	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$250,746.20	0.12%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	14	$3,989,746.40	1.9%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	$2,173,809.62	1.04%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$224,696.92	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$174,954.52	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$693,996.48	0.33%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$222,566.18	0.11%	0	$0.00
	US MORTGAGE CORPORATION	1	$267,276.69	0.13%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$284,075.84	0.14%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$207,769.76	0.1%	0	$0.00
	VERITAS FUNDING, LLC	1	$569,850.40	0.27%	0	$0.00
	VICTORIAN FINANCE LLC	3	$708,113.88	0.34%	0	$0.00
	VIP MORTGAGE INC	1	$223,395.44	0.11%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$600,170.30	0.29%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$1,135,122.08	0.54%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,153,510.28	0.55%	0	$0.00
	WEST TOWN BANK & TRUST	1	$599,227.66	0.29%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$403,430.77	0.19%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$183,757.70	0.09%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$643,290.00	0.31%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	$980,591.11	0.47%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$359,781.51	0.17%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$282,335.93	0.13%	0	$0.00
	WOLFE FINANCIAL, INC	2	$522,964.38	0.25%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	$1,303,315.57	0.62%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$306,767.16	0.15%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	$285,977.16	0.09%	0	$0.00

		A CORPORATION					
Total			**706**	**$209,995,448.72**	**100%**	**0**	**$0.00**
3138Y8TR1		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$416,412.45	0.2%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$540,290.01	0.26%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$270,393.46	0.13%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	$389,450.49	0.19%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$251,410.89	0.12%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$982,943.36	0.47%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$244,570.11	0.12%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$277,969.57	0.13%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$205,214.41	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$916,274.98	0.44%	0	$0.00
		AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	$323,543.48	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	$275,628.22	0.13%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,290,420.02	0.62%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$752,814.91	0.36%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$532,848.16	0.26%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$292,087.87	0.14%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$257,016.10	0.12%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$227,204.42	0.11%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$237,664.65	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$319,049.82	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$416,412.45	0.2%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$455,357.49	0.22%	0	$0.00
		AMERICASH, A CORPORATION	1	$262,621.07	0.13%	0	$0.00

	AMERIPRO FUNDING, INC	3	$737,721.49	0.36%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$746,491.14	0.36%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$265,877.32	0.13%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$339,072.90	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$381,961.05	0.18%	0	$0.00
	ASSURED MORTGAGE, INC	1	$303,123.63	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$280,853.72	0.14%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$606,034.42	0.29%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$701,649.99	0.34%	0	$0.00
	AURORA FINANCIAL, LLC	2	$820,056.18	0.39%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$390,948.38	0.19%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$599,921.71	0.29%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$438,081.87	0.21%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$471,214.26	0.23%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$241,873.75	0.12%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	2	$493,822.99	0.24%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,174,542.74	0.57%	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$413,781.33	0.2%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$1,027,550.14	0.49%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$296,581.53	0.14%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$385,705.77	0.19%	0	$0.00
	CAPSTAR LENDING LLC	2	$497,841.14	0.24%	0	$0.00
	CAPSTAR LENDING, LLC	1	$178,380.09	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP	1	$203,712.56	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	15	$4,286,636.18	2.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$201,715.39	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP	1	$416,412.45	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	$416,412.45	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	$407,986.05	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$348,608.12	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$572,703.62	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$238,322.25	0.11%	0	$0.00
		4	$1,189,470.41	0.57%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CARDINAL FINANCIAL COMPANY,L.P., LIMITED PARTNERSHIP	1	$277,109.01	0.13%	0	$0.00
	CENDERA FUNDING INC	2	$601,468.44	0.29%	0	$0.00
	CENDERA FUNDING, INC	1	$203,543.61	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$594,989.58	0.29%	0	$0.00
	CLIFFCO, INC	1	$359,492.76	0.17%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$574,171.53	0.28%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$509,271.24	0.25%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$314,056.87	0.15%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$275,137.21	0.13%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$204,723.87	0.1%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$822,251.52	0.4%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$277,109.01	0.13%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$457,476.02	0.22%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$211,564.63	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$263,628.02	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$882,239.42	0.42%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$531,769.24	0.26%	0	$0.00
	EAGLEBANK	1	$254,424.99	0.12%	0	$0.00
	ENVOY MORTGAGE LTD	1	$332,052.12	0.16%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$203,974.87	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$677,116.96	0.33%	0	$0.00
	EQUITY RESOURCES, INC	1	$197,721.02	0.1%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$271,317.18	0.13%	0	$0.00
	F&M BANK	1	$316,803.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$575,240.11	0.28%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$384,457.54	0.19%	0	$0.00
	FEARON FINANCIAL, LLC	1	$233,580.43	0.11%	0	$0.00
		1	$278,632.60	0.13%	0	$0.00

	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$502,669.25	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,251,434.26	0.6%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$291,426.45	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION,A CORPORATION	1	$189,732.29	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$239,661.84	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$344,513.90	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$224,682.98	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$611,137.69	0.29%	0	$0.00
	FIRST INTERNET BANK OF INDIANA OF INDIANA CHARTERED BANK	1	$206,708.34	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$297,432.33	0.14%	0	$0.00
	FIRST NATIONAL BANK	2	$509,178.84	0.25%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$388,375.01	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$799,771.54	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$224,932.63	0.11%	0	$0.00
	FISHER FINANCIAL GROUP, INC	2	$688,029.20	0.33%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$336,525.17	0.16%	0	$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$374,471.62	0.18%	0	$0.00
	FRANKLIN LOAN CORPORATION	2	$419,420.62	0.2%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	6	$1,584,206.23	0.76%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGAGE	1	$416,438.29	0.2%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$672,620.70	0.32%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$178,947.51	0.09%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$286,513.54	0.14%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	7	$1,662,941.72	0.8%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$208,724.78	0.1%	0	$0.00
		1	$243,835.72	0.12%	0	$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GTL INVESTMENTS, INC	2	$592,979.63	0.29%	0	$0.00
	GUARANTEED RATE, INC	5	$1,441,044.72	0.69%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,467,023.84	1.67%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	$384,482.35	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$568,989.53	0.27%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	3	$680,940.23	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$324,485.15	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$281,739.51	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$205,872.31	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$566,967.79	0.27%	0	$0.00
	HOME FINANCING UNLIMITED, INC	3	$801,168.48	0.39%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,497,591.92	0.72%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$416,412.45	0.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$275,111.82	0.13%	0	$0.00
	INLANTA MORTGAGE INC	2	$677,041.55	0.33%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$246,674.73	0.12%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$411,445.02	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$281,769.94	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$232,348.63	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$187,976.38	0.09%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$278,806.61	0.13%	0	$0.00
	JPMORGAN CHASE BANK, N.A	238	$71,318,873.00	34.35%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$298,778.43	0.14%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$356,718.84	0.17%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$338,522.35	0.16%	0	$0.00
	LEADER BANK, NA	1	$304,570.26	0.15%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$199,718.20	0.1%	0	$0.00

	LEADER MORTGAGE COMPANY, INC	1	$287,585.04	0.14%	0	$0.00
	LEGACY MORTGAGE, LLC, A LIMITED COMPANY	1	$195,929.69	0.09%	0	$0.00
	LENDING PARTNERS, LLC (THE)	3	$1,169,799.15	0.56%	0	$0.00
	LOAN SIMPLE, INC	1	$416,412.45	0.2%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$272,265.83	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$215,695.66	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$327,328.11	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$243,671.32	0.12%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$265,242.23	0.13%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$503,365.90	0.24%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$195,242.56	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$673,618.83	0.32%	0	$0.00
	MLD MORTGAGE INC	1	$494,048.55	0.24%	0	$0.00
	MONARCH BANK	1	$247,174.08	0.12%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$279,106.18	0.13%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$942,087.27	0.45%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$726,921.14	0.35%	0	$0.00
	MORTGAGE MASTER, INC	19	$6,046,435.18	2.91%	0	$0.00
	MORTGAGE NETWORK INC	8	$2,210,787.17	1.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$193,239.35	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$291,588.57	0.14%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$260,632.25	0.13%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$614,333.18	0.3%	0	$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	$355,748.05	0.17%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$213,448.83	0.1%	0	$0.00
	NJ LENDERS CORP	3	$1,259,230.33	0.61%	0	$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	$346,282.92	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$379,510.85	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$612,964.16	0.3%	0	$0.00
	NTFN, INC	3	$824,545.01	0.4%	0	$0.00
	ODYSSEY FUNDING LLC	1	$224,703.71	0.11%	0	$0.00

	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	$220,209.64	0.11%	0	$0.00
	ON Q FINANCIAL, INC	3	$972,833.85	0.47%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$432,885.74	0.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$388,987.09	0.19%	0	$0.00
	PACOR MORTGAGE CORP	2	$575,188.63	0.28%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$276,749.51	0.13%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$234,096.25	0.11%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$258,635.07	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$229,176.64	0.11%	0	$0.00
	PERL MORTGAGE, INC	3	$958,647.36	0.46%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$763,250.42	0.37%	0	$0.00
	PHH HOME LOANS, LLC	2	$584,565.78	0.28%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$495,091.53	0.24%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$319,000.74	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$407,425.13	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$753,797.76	0.36%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$252,643.53	0.12%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$827,314.83	0.4%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$224,646.92	0.11%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$203,627.69	0.1%	0	$0.00
	PULASKI BANK	1	$317,452.08	0.15%	0	$0.00
	R P FUNDING, INC	3	$654,467.23	0.32%	0	$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$302,872.65	0.15%	0	$0.00
	RANLIFE INC	1	$232,436.48	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	1	$336,674.79	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$296,126.97	0.14%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$367,481.49	0.18%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$387,453.31	0.19%	0	$0.00
	RESMAC INC., A CORPORATION	1	$260,648.43	0.13%	0	$0.00
	RPM MORTGAGE INC	3	$1,140,856.84	0.55%	0	$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$601,163.25	0.29%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,179,335.98	0.57%	0	$0.00
	SAIL MORTGAGE CORP	1	$229,672.99	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$378,689.21	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$331,962.28	0.16%	0	$0.00
	SANDY SPRING BANK	2	$615,331.78	0.3%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$416,412.45	0.2%	0	$0.00
	SENTE MORTGAGE, INC	2	$779,936.11	0.38%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$456,596.99	0.22%	0	$0.00
	SIRVA MORTGAGE, INC	1	$227,612.98	0.11%	0	$0.00
	STERLING NATIONAL BANK	1	$262,030.28	0.13%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$293,585.76	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$416,344.83	0.2%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$303,097.34	0.15%	0	$0.00
	THE BANK OF CANTON	1	$209,673.52	0.1%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	2	$625,558.32	0.3%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$199,231.27	0.1%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$541,627.61	0.26%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,063,929.18	0.51%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$413,664.17	0.2%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$196,534.91	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	7	$1,999,196.41	0.96%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$199,730.60	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$715,259.36	0.34%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$199,231.27	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$199,718.20	0.1%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$224,832.76	0.11%	0	$0.00

		TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$234,628.31	0.11%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	19	$5,580,750.61	2.69%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$182,958.75	0.09%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$416,399.18	0.2%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$367,515.40	0.18%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$231,639.81	0.11%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$1,114,503.94	0.54%	0	$0.00
		VICTORIAN FINANCE LLC	2	$672,026.78	0.32%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$269,444.71	0.13%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$256,637.89	0.12%	0	$0.00
		VIP MORTGAGE INC	2	$493,821.50	0.24%	0	$0.00
		VIP MORTGAGE, INC	1	$191,647.30	0.09%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$291,838.22	0.14%	0	$0.00
		WALLICK & VOLK INC	1	$296,018.47	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$210,615.92	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$486,377.20	0.23%	0	$0.00
		WATSON MORTGAGE CORP	1	$322,564.91	0.16%	0	$0.00
		WEST TOWN BANK & TRUST A STATE BANK	1	$399,261.46	0.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$556,320.79	0.27%	0	$0.00
		WOLFE FINANCIAL, INC	1	$359,525.93	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$179,757.54	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,320,430.27	0.64%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$373,373.17	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,484,924.87	1.63%	0	$0.00
Total			**700**	**$207,627,505.00**	**100%**	**0**	**$0.00**
3138Y8TT7		1ST PORTFOLIO LENDING CORPORATION	4	$1,798,597.28	1.84%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$219,791.61	0.22%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	2	$634,265.56	0.65%	0	$0.00
		ACCESS NATIONAL BANK	2	$766,844.72	0.78%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$368,502.95	0.38%	0	$0.00
			1	$261,385.18	0.27%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
	AMBECK MORTGAGE ASSOCIATES	1	$203,718.94	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	2	$838,394.63	0.86%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$249,325.26	0.25%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$549,150.21	0.56%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$226,387.33	0.23%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$239,314.95	0.24%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$747,488.98	0.76%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$295,201.12	0.3%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,916,505.38	1.96%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$315,147.13	0.32%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,411,427.55	2.46%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$362,995.24	0.37%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$271,539.35	0.28%	0	$0.00
	AMERICASH, A CORPORATION	2	$711,350.40	0.73%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$573,247.72	0.59%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$349,055.36	0.36%	0	$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$618,000.00	0.63%	0	$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$523,583.04	0.53%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$220,694.44	0.23%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$369,701.34	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$473,661.11	0.48%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$415,798.20	0.42%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$229,803.82	0.23%	0	$0.00
		1	$231,437.83	0.24%	0	$0.00

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$378,974.41	0.39%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$718,685.62	0.73%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$735,492.91	0.75%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$544,555.23	0.56%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	$1,118,915.76	1.14%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$219,696.90	0.22%	0	$0.00
	BERKSHIRE BANK	1	$329,856.72	0.34%	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$318,320.64	0.33%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$349,528.54	0.36%	0	$0.00
	BROKER SOLUTIONS, INC	1	$539,272.61	0.55%	0	$0.00
	CA LENDING, INC	1	$519,299.55	0.53%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$276,127.55	0.28%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$379,488.14	0.39%	0	$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$314,566.02	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$243,421.66	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$3,397,620.80	3.47%	0	$0.00
	COBALT MORTGAGE, INC	6	$1,861,872.42	1.9%	0	$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$415,270.35	0.42%	0	$0.00
	COMMERCE MORTGAGE	1	$393,775.24	0.4%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$253,965.77	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$209,433.21	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$1,038,874.70	1.06%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$416,438.29	0.43%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$631,856.82	0.65%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$414,179.13	0.42%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$294,799.49	0.3%	0	$0.00
	DRAPER AND KRAMER MORTGAGE	1	$264,284.77	0.27%	0	$0.00

	CORP. DBA 1ST ADVANTAGE MORTGAGE					
	EAGLEBANK, A CORPORATION	1	$415,874.53	0.42%	0	$0.00
	ENVOY MORTGAGE LTD	1	$224,696.92	0.23%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP	1	$244,669.98	0.25%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$372,990.58	0.38%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$241,695.91	0.25%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$212,513.35	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$331,043.28	0.34%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$299,595.89	0.31%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$351,535.81	0.36%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$775,389.60	0.79%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$810,107.30	0.83%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$240,675.37	0.25%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$302,441.66	0.31%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$709,829.03	0.73%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$654,887.29	0.67%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$531,062.82	0.54%	0	$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$204,446.73	0.21%	0	$0.00
	FRONTIER FINANCIAL INC	1	$269,593.23	0.28%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$360,109.45	0.37%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$398,840.64	0.41%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$367,804.63	0.38%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$508,713.83	0.52%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$253,651.36	0.26%	0	$0.00
	GUARANTEED RATE, INC	5	$1,791,581.85	1.83%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$321,965.72	0.33%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$415,874.53	0.42%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$329,586.05	0.34%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$221,401.36	0.23%	0	$0.00

	INLANTA MORTGAGE INC	2	$457,829.09	0.47%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	$754,903.95	0.77%	0	$0.00
	JMJ FINANCIAL GROUP	1	$365,966.14	0.37%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$355,017.31	0.36%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$416,438.29	0.43%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$307,585.12	0.31%	0	$0.00
	LEADER BANK, NA, A CORPORATION	1	$407,471.67	0.42%	0	$0.00
	LOAN SIMPLE, INC	1	$334,095.84	0.34%	0	$0.00
	MANN MORTGAGE LLC	1	$249,472.50	0.25%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$415,848.94	0.42%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$660,759.19	0.68%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$415,874.53	0.42%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$402,909.63	0.41%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$266,478.84	0.27%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,015,221.14	1.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$248,217.74	0.25%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$394,352.79	0.4%	0	$0.00
	MILEND, INC	1	$415,874.53	0.42%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$286,831.94	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$237,756.57	0.24%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$252,159.87	0.26%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	$781,385.37	0.8%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	$517,100.48	0.53%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$328,157.37	0.34%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$392,687.28	0.4%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$647,363.74	0.66%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$225,481.77	0.23%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$397,463.88	0.41%	0	$0.00
	MORTGAGE MASTER, INC	6	$2,270,623.69	2.32%	0	$0.00
	MORTGAGE NETWORK INC	2	$748,989.74	0.77%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$278,756.62	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,837,623.52	1.88%	0	$0.00

	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$379,737.80	0.39%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$271,265.88	0.28%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$268,357.19	0.27%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$228,980.32	0.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$657,848.93	0.67%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$257,303.66	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,105,912.42	1.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$217,398.24	0.22%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,167,571.42	1.19%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$557,245.12	0.57%	0	$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	$295,601.29	0.3%	0	$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	$198,192.88	0.2%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$256,904.75	0.26%	0	$0.00
	PEOPLES BANK	1	$239,551.72	0.24%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$236,580.89	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$263,287.48	0.27%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$257,949.54	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$1,000,071.24	1.02%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$255,309.07	0.26%	0	$0.00
	PERL MORTGAGE, INC	1	$302,767.02	0.31%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$344,667.24	0.35%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$402,199.79	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$250,571.90	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$292,710.84	0.3%	0	$0.00

	CORPORATION					
	POLI MORTGAGE GROUP, INC	2	$586,209.30	0.6%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$267,675.60	0.27%	0	$0.00
	REGENCY MORTGAGE CORP	2	$725,432.04	0.74%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$637,076.59	0.65%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$987,027.67	1.01%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$300,022.21	0.31%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$657,498.04	0.67%	0	$0.00
	RPM MORTGAGE INC	5	$2,461,679.59	2.52%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$744,945.55	0.76%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	$2,350,075.13	2.4%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,804,527.16	1.84%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$664,379.46	0.68%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$279,622.83	0.29%	0	$0.00
	SIMONICH CORPORATION	1	$569,232.19	0.58%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$485,345.35	0.5%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$363,509.68	0.37%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$283,617.45	0.29%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$496,330.53	0.51%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$354,521.81	0.36%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$279,622.83	0.29%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$722,893.84	0.74%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$241,416.86	0.25%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$335,093.15	0.34%	0	$0.00
	THE BANK OF CANTON	1	$231,872.49	0.24%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$272,632.26	0.28%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$554,886.04	0.57%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$415,874.53	0.42%	0	$0.00

		TRADITION MORTGAGE LLC	1	$406,839.00	0.42%	0	$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$324,562.22	0.33%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$308,583.77	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$347,451.71	0.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$248,663.69	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$415,874.53	0.42%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$217,411.63	0.22%	0	$0.00
		V.I.P. MORTGAGE INC	1	$367,006.79	0.37%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$276,427.15	0.28%	0	$0.00
		VECTRA BANK COLORADO NA	1	$270,896.81	0.28%	0	$0.00
		VIP MORTGAGE INC	1	$343,071.57	0.35%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$274,257.79	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$577,887.54	0.59%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$665,482.85	0.68%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$342,252.65	0.35%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$329,555.48	0.34%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	$454,769.28	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$208,947.18	0.21%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$262,545.87	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$230,688.84	0.27%	0	$0.00
Total			**296**	**$97,874,350.82**	**100%**	**0**	**$0.00**
3138Y8TV2		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$109,792.71	1.03%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$249,309.92	2.33%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$199,460.21	1.86%	0	$0.00

		FRANKLIN LOAN CORPORATION	1	$175,757.52	1.64%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$139,622.15	1.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$4,792,794.03	44.77%	0	$0.00
		LOAN SIMPLE,INC., A CORPORATION	1	$435,820.55	4.07%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$208,724.78	1.95%	0	$0.00
		MORTGAGE CORP. OF THE EAST III	1	$217,398.24	2.03%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$215,403.77	2.01%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$415,899.68	3.88%	0	$0.00
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$199,736.63	1.87%	0	$0.00
		RPM MORTGAGE INC	1	$283,216.06	2.65%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$468,719.88	4.38%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$633,134.94	5.91%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$321,529.85	3%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$206,702.11	1.93%	0	$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$101,187.95	0.95%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	3	$363,796.54	3.4%	0	$0.00
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$113,313.59	1.06%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$274,223.71	2.56%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$74,806.55	0.7%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$336,148.75	3.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$169,765.78	1.58%	0	$0.00
Total			**54**	**$10,706,265.90**	**100%**	**0**	**$0.00**
3138Y8TW0		GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	$180,553.98	6.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$2,044,657.08	74.05%	0	$0.00
		MORTGAGE NETWORK, INC	1	$260,936.09	9.45%	0	$0.00
		RPM MORTGAGE INC	1	$274,954.13	9.96%	0	$0.00
Total			**11**	**$2,761,101.28**	**100%**	**0**	**$0.00**

3138Y8TX8		COMMERCE MORTGAGE	1	$208,306.47	5.4%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	3	$329,645.20	8.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	25	$3,321,541.64	86.06%	0	$0.00
Total			**29**	**$3,859,493.31**	**100%**	**0**	**$0.00**
3138Y8TY6		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$512,911.25	16.82%	0	$0.00
		COBALT MORTGAGE, INC	1	$479,502.32	15.72%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$443,652.14	14.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$1,613,796.40	52.91%	0	$0.00
Total			**6**	**$3,049,862.11**	**100%**	**0**	**$0.00**
3138Y8TZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$475,150.86	10.39%	0	$0.00
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$568,678.49	12.44%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$470,041.63	10.28%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$456,037.25	9.97%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$622,875.95	13.62%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$438,252.98	9.58%	0	$0.00
		PERFORMANCE FINANCIAL INC	1	$478,181.09	10.46%	0	$0.00
		STERLING NATIONAL BANK	1	$589,661.28	12.89%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$474,196.26	10.37%	0	$0.00
Total			**9**	**$4,573,075.79**	**100%**	**0**	**$0.00**
3138Y8U24		JPMORGAN CHASE BANK, N.A	23	$2,462,444.04	100%	0	$0.00
Total			**23**	**$2,462,444.04**	**100%**	**0**	**$0.00**
3138Y8U32		JPMORGAN CHASE BANK, N.A	4	$1,057,556.21	100%	0	$0.00
Total			**4**	**$1,057,556.21**	**100%**	**0**	**$0.00**
3138Y8U40		JPMORGAN CHASE BANK, N.A	29	$2,314,472.92	100%	0	$0.00
Total			**29**	**$2,314,472.92**	**100%**	**0**	**$0.00**
3138Y8U57		A & N MORTGAGE SERVICES, INC	1	$143,019.83	5.98%	0	$0.00
		COMPASS MORTGAGE, INC	1	$149,207.69	6.24%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$144,322.32	6.03%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$170,165.23	7.11%	0	$0.00

		INLANTA MORTGAGE, INC	1	$164,213.31	6.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,224,262.01	51.16%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$202,009.64	8.44%	0	$0.00
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$195,729.97	8.18%	0	$0.00
Total			**14**	**$2,392,930.00**	**100%**	**0**	**$0.00**
3138Y8U65		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$143,011.43	8.32%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$131,635.64	7.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,444,133.68	84.02%	0	$0.00
Total			**9**	**$1,718,780.75**	**100%**	**0**	**$0.00**
3138Y8U73		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$237,928.34	15.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$856,715.70	57.15%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$404,442.02	26.98%	0	$0.00
Total			**5**	**$1,499,086.06**	**100%**	**0**	**$0.00**
3138Y8U81		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$278,934.18	7.7%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$291,528.72	8.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$461,437.27	12.73%	0	$0.00
		LOAN SIMPLE, INC	1	$263,349.46	7.27%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$415,924.39	11.48%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$212,799.88	5.87%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$315,417.24	8.7%	0	$0.00
		NFM INC DBA NFM LENDING,A MARYLAND CORPORATION	1	$271,314.22	7.49%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$637,566.70	17.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$201,072.01	5.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,274.38	7.57%	0	$0.00
Total			**13**	**$3,623,618.45**	**100%**	**0**	**$0.00**
3138Y8U99		AMERIFIRST FINANCIAL INC	1	$195,528.02	13.05%	0	$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	$187,372.87	12.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,115,639.75	74.45%	0	$0.00
Total			**8**	**$1,498,540.64**	**100%**	**0**	**$0.00**

3138Y8UA6		AMERICAN MIDWEST MORTGAGE COPORATION A CORPORATION	1	$123,241.03	3.02%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$98,276.20	2.41%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$134,628.27	3.3%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$214,675.77	5.27%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$122,834.32	3.01%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$177,784.20	4.36%	0	$0.00
		GUARANTEED RATE, INC	1	$174,753.42	4.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,111,330.53	27.28%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$394,570.83	9.68%	0	$0.00
		NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$203,873.73	5%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$104,362.39	2.56%	0	$0.00
		PARAGON HOME LOANS, INC	2	$202,131.55	4.96%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$62,918.90	1.54%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$135,372.35	3.32%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$74,951.17	1.84%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$101,472.18	2.49%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$189,261.70	4.65%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$179,762.97	4.41%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$140,962.87	3.46%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	$127,032.50	3.15%	0	$0.00
Total			**31**	**$4,074,196.88**	**100%**	**0**	**$0.00**
3138Y8UB4		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$222,037.01	4.25%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$225,033.83	4.31%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$233,019.65	4.46%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$253,898.81	4.86%	0	$0.00
		GUARANTEED RATE, INC	1	$194,440.93	3.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$3,602,210.92	68.96%	0	$0.00

		LUXURY MORTGAGE CORP	1	$199,144.98	3.81%	0	$0.00
		MORTGAGE MASTER, INC	1	$293,738.85	5.63%	0	$0.00
Total			**20**	**$5,223,524.98**	**100%**	**0**	**$0.00**
3138Y8UC2		BROADVIEW MORTGAGE CORPORATION	1	$234,005.44	4.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A	22	$4,300,758.94	85.5%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	$247,880.83	4.93%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$247,262.81	4.92%	0	$0.00
Total			**25**	**$5,029,908.02**	**100%**	**0**	**$0.00**
3138Y8UF5		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$296,142.73	3.33%	0	$0.00
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$239,661.84	2.69%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$179,752.01	2.02%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$407,412.15	4.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$6,105,031.48	68.6%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$249,647.76	2.81%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$299,567.75	3.37%	0	$0.00
		MORTGAGE MASTER, INC	4	$1,121,877.65	12.6%	0	$0.00
Total			**28**	**$8,899,093.37**	**100%**	**0**	**$0.00**
3138Y8UG3		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$348,260.79	0.87%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$415,848.94	1.04%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$517,377.18	1.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$336,609.46	0.84%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$315,546.05	0.79%	0	$0.00
		AUGUSTA FINANCIAL, INC	2	$608,169.69	1.52%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$496,427.67	1.24%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$339,061.48	0.85%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$209,710.68	0.52%	0	$0.00
		BLAIR SERVICES OF AMERICA INC	1	$499,370.93	1.25%	0	$0.00
			1	$296,590.82	0.74%	0	$0.00

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	$287,038.30	0.72%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$391,459.93	0.98%	0	$0.00
	CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION	1	$343,580.00	0.86%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$349,033.88	0.87%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$395,454.42	0.99%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$217,398.24	0.54%	0	$0.00
	EQUITY NOW INC	1	$279,277.77	0.7%	0	$0.00
	GUARANTEED RATE, INC	1	$209,717.13	0.53%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$276,659.22	0.69%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,585.95	0.37%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$254,342.24	0.64%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$269,660.30	0.68%	0	$0.00
	JPMORGAN CHASE BANK, N.A	74	$19,805,230.46	49.58%	0	$0.00
	LOAN SIMPLE, INC	1	$194,948.73	0.49%	0	$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	$302,782.27	0.76%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$405,041.19	1.01%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	$643,920.48	1.61%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	$855,006.46	2.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$325,410.92	0.81%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$265,891.35	0.67%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$416,425.49	1.04%	0	$0.00
	MORTGAGE MASTER, INC	7	$2,576,029.89	6.45%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$181,619.52	0.45%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$291,615.48	0.73%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	$347,538.02	0.87%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$359,071.41	0.9%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$503,365.90	1.26%	0	$0.00
	RPM MORTGAGE INC	1	$371,460.49	0.93%	0	$0.00
	RPM MORTGAGE INC., A CORPORATION	1	$416,425.49	1.04%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$349,049.77	0.87%	0	$0.00
		SILVERMINE VENTURES, LLC	2	$553,864.27	1.39%	0	$0.00
		STERLING NATIONAL BANK	3	$1,296,324.00	3.25%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$460,808.31	1.15%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$303,390.50	0.76%	0	$0.00
		US MORTGAGE CORPORATION	1	$359,006.28	0.9%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$295,218.96	0.74%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$259,547.59	0.67%	0	$0.00
Total			**136**	**$39,945,174.30**	**100%**	**0**	**$0.00**
3138Y8UH1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$234,897.24	4.42%	0	$0.00
		AMERICASH, A CORPORATION	1	$234,393.83	4.41%	0	$0.00
		AUGUSTA FINANCIAL, INC	2	$570,334.00	10.73%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$295,618.98	5.56%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$245,046.36	4.61%	0	$0.00
		CRESTLINE FUNDING CORP, A CORPORATION	1	$279,294.05	5.26%	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$239,408.60	4.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$3,214,957.72	60.5%	0	$0.00
Total			**21**	**$5,313,950.78**	**100%**	**0**	**$0.00**
3138Y8UJ7		CLIFFCO, INC	1	$282,600.00	4.88%	0	$0.00
		ENVOY MORTGAGE LTD	1	$319,059.81	5.51%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$167,778.77	2.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$4,114,806.84	71.12%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$457,903.01	7.91%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	3.46%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$243,663.84	4.22%	0	$0.00
Total			**27**	**$5,785,812.27**	**100%**	**0**	**$0.00**
3138Y8UK4		ALL WESTERN MORTGAGE, INC	1	$280,650.71	0.93%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$234,014.71	0.78%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$192,342.25	0.64%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$358,814.92	1.19%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$169,743.95	0.56%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$211,673.59	0.7%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$172,240.19	0.57%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$154,267.30	0.51%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$149,763.93	0.5%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$129,795.41	0.43%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$265,581.37	0.88%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,662.23	0.7%	0	$0.00
	BOFI FEDERAL BANK	1	$379,300.60	1.26%	0	$0.00
	CAPITAL BANK, NA	1	$164,728.79	0.55%	0	$0.00
	CAPITAL CENTER L.L.C	1	$172,727.73	0.57%	0	$0.00
	CAPSTAR LENDING LLC	1	$202,623.57	0.67%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$279,173.66	0.93%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$414,893.34	1.38%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$75,388.77	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$532,943.63	1.77%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$398,595.84	1.32%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$329,176.13	1.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$385,119.82	1.28%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$225,636.49	0.75%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$190,512.63	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,292,379.27	4.29%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$606,117.04	2.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$686,071.09	2.28%	0	$0.00
	FIRST NATIONAL BANK	1	$158,755.19	0.53%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$670,209.00	2.23%	0	$0.00
	GUARANTEED RATE, INC	3	$887,644.27	2.95%	0	$0.00
		2	$485,247.57	1.61%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$408,771.44	1.36%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$175,710.71	0.58%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$164,728.79	0.55%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$191,458.21	0.64%	0	$0.00
	JPMORGAN CHASE BANK, N.A	28	$5,433,673.23	18.05%	0	$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$188,203.34	0.63%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$244,461.93	0.81%	0	$0.00
	LEADER BANK, NA., A CORPORATION	2	$525,352.91	1.74%	0	$0.00
	LUXURY MORTGAGE CORP	1	$323,953.03	1.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,338.10	1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$358,889.77	1.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$463,136.62	1.54%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$958,524.97	3.18%	0	$0.00
	MLD MORTGAGE INC	2	$562,506.06	1.87%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$259,553.83	0.86%	0	$0.00
	MONARCH BANK	1	$133,994.51	0.45%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$267,191.44	0.89%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$424,536.97	1.41%	0	$0.00
	MSA MORTGAGE, LLC	1	$251,688.35	0.84%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$389,345.54	1.29%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$239,630.48	0.8%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$317,699.22	1.06%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$316,000.77	1.05%	0	$0.00
	PERL MORTGAGE, INC	2	$443,301.25	1.47%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$187,716.84	0.62%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$203,699.47	0.68%	0	$0.00
	RMR FINANCIAL, LLC	1	$199,685.24	0.66%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$155,305.20	0.52%	0	$0.00

		SENTE MORTGAGE, INC	1	$264,010.48	0.88%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$193,714.20	0.64%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$135,790.60	0.45%	0	$0.00
		SIRVA MORTGAGE, INC	3	$846,002.92	2.81%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$271,062.87	0.9%	0	$0.00
		SUMMIT FUNDING, INC	2	$479,976.00	1.59%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$416,284.41	1.38%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$139,709.04	0.46%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$294,109.99	0.98%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$291,138.27	0.97%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$180,346.90	0.6%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$330,538.77	1.1%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$299,496.12	0.99%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$75,000.00	0.25%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	0.5%	0	$0.00
		WALLICK & VOLK INC, INC	1	$187,148.49	0.62%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$296,682.20	0.99%	0	$0.00
Total			**130**	**$30,106,864.47**	**100%**	**0**	**$0.00**
3138Y8UL2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,000.00	2.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$166,791.12	4.46%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$79,668.22	2.13%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$74,168.47	1.98%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$84,138.76	2.25%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$72,000.00	1.92%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$81,800.68	2.19%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$82,150.85	2.2%	0	$0.00
		EXTRACO BANKS N.A	1	$81,560.34	2.18%	0	$0.00
		EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	$84,293.86	2.25%	0	$0.00
		FIRST CITIZENS NATIONAL BANK	1	$83,648.08	2.24%	0	$0.00
		FIRST COUNTY BANK	2	$151,636.61	4.05%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	1.87%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$74,560.00	1.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$660,142.45	17.64%	0	$0.00
		LUXURY MORTGAGE CORP	1	$74,682.59	2%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$73,291.65	1.96%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$74,679.37	2%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$72,381.22	1.93%	0	$0.00
		MONARCH BANK	1	$74,682.59	2%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$80,000.00	2.14%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$79,638.69	2.13%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$83,287.96	2.23%	0	$0.00
		PACOR MORTGAGE CORP	1	$73,600.00	1.97%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$142,864.14	3.82%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$77,429.73	2.07%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$162,657.20	4.35%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$80,903.52	2.16%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$84,640.27	2.26%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$82,257.43	2.2%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$133,825.94	3.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$79,328.66	2.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$126,018.76	3.37%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$78,861.41	2.11%	0	$0.00
		WHITNEY BANK	1	$81,552.97	2.14%	0	$0.00
Total			**50**	**$3,742,143.54**	**100%**	**0**	**$0.00**
3138Y8UM0		GEORGETOWN MORTGAGE LLC	1	$69,522.12	1.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	101	$6,411,953.59	97.52%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$28,969.46	0.44%	0	$0.00
		NFM INC DBA NFM LENDING	1	$64,478.02	0.98%	0	$0.00
Total			**104**	**$6,574,923.19**	**100%**	**0**	**$0.00**
3138Y8UN8			1	$85,000.00	0.95%	0	$0.00

		1ST PORTFOLIO LENDING CORPORATION					
		ASPIRE FINANCIAL, INC	1	$83,651.63	0.93%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$78,018.67	0.87%	0	$0.00
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$67,159.82	0.75%	0	$0.00
		COBALT MORTGAGE, INC	1	$36,673.74	0.41%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$77,099.67	0.86%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$76,487.92	0.85%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$67,936.67	0.76%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	0.84%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$78,454.50	0.88%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	110	$7,454,276.54	83.19%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$64,460.02	0.72%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$74,885.39	0.84%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$79,011.56	0.88%	0	$0.00
		PHH HOME LOANS, LLC	1	$82,925.30	0.93%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$61,548.87	0.69%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$79,342.10	0.89%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$45,332.88	0.51%	0	$0.00
		UNITED COMMUNITY BANK	1	$63,336.24	0.71%	0	$0.00
		VIP MORTGAGE INC	1	$73,231.25	0.82%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$81,028.12	0.87%	0	$0.00
Total			**131**	**$8,960,860.89**	**100%**	**0**	**$0.00**
3138Y8UP3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$145,195.33	0.32%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$111,544.88	0.24%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$130,000.00	0.28%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$372,165.85	0.81%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$110,724.61	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$139,413.47	0.31%	0	$0.00
			1	$138,810.03	0.3%	0	$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN INTERNET MORTGAGE, INC	1	$141,902.99	0.31%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$123,951.02	0.27%	0	$0.00
	AMERIPRO FUNDING, INC	1	$134,428.66	0.29%	0	$0.00
	ARANTEED RATE, INC., A DELAWARE COPORATION	1	$133,432.89	0.29%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$432,263.73	0.95%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,386.34	0.32%	0	$0.00
	ASPIRE FINANCIAL, INC	2	$250,427.89	0.55%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$131,500.00	0.29%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$135,532.52	0.3%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$132,442.79	0.29%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$112,429.05	0.25%	0	$0.00
	BELL STATE BANK & TRUST	1	$113,615.35	0.25%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$139,000.00	0.3%	0	$0.00
	CAPITAL CITY BANK	1	$129,449.82	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	$648,069.46	1.42%	0	$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$119,497.26	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$275,634.04	0.6%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$130,439.96	0.29%	0	$0.00
	COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$133,000.00	0.29%	0	$0.00
	COMPASS MORTGAGE, INC	2	$288,573.64	0.63%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$141,896.92	0.31%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$140,400.00	0.31%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$136,000.00	0.3%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$111,530.77	0.24%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$139,413.47	0.31%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$122,938.29	0.27%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$141,909.02	0.31%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$147,314.42	0.32%	0	$0.00

	F & B ACQUISITION GROUP, LLC	3	$376,979.55	0.82%	0	$0.00
	FEARON FINANCIAL, LLC	1	$129,282.49	0.28%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$136,000.00	0.3%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,938.29	0.27%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$138,550.00	0.3%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$130,000.00	0.28%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$140,495.93	0.31%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$148,163.87	0.32%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$109,421.23	0.24%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$143,408.85	0.31%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$149,371.56	0.33%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$143,390.57	0.31%	0	$0.00
	GUARANTEED RATE, INC	5	$592,581.45	1.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$882,264.43	1.93%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$122,285.53	0.27%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$250,785.19	0.55%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$149,365.18	0.33%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$285,810.13	0.63%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$133,263.70	0.29%	0	$0.00
	INLANTA MORTGAGE INC	1	$133,600.00	0.29%	0	$0.00
	INLANTA MORTGAGE, INC	1	$117,000.00	0.26%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$129,997.32	0.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$288,750.49	0.63%	0	$0.00
	JPMORGAN CHASE BANK, N.A	194	$25,158,466.92	55.05%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$119,013.15	0.26%	0	$0.00
	MEETINGHOUSE BANK	1	$123,392.32	0.27%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$123,280.05	0.27%	0	$0.00
	MONARCH BANK	1	$130,925.43	0.29%	0	$0.00
	MORIA DEVELOPMENT INC	1	$134,169.51	0.29%	0	$0.00
		1	$146,538.49	0.32%	0	$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE MASTER, INC	1	$126,467.93	0.28%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$236,009.83	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$257,604.22	0.56%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$123,750.00	0.27%	0	$0.00
	NJ LENDERS CORP	1	$120,911.41	0.26%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$126,814.98	0.28%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$112,500.00	0.25%	0	$0.00
	PACOR MORTGAGE CORP	1	$128,522.60	0.28%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$116,305.69	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$119,492.14	0.26%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$150,000.00	0.33%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$254,400.77	0.56%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$355,897.49	0.78%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$125,000.00	0.27%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$117,520.00	0.26%	0	$0.00
	PULASKI BANK	1	$117,097.25	0.26%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$130,274.92	0.29%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$112,230.75	0.25%	0	$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$128,890.58	0.28%	0	$0.00
	REGENCY MORTGAGE CORP	1	$118,837.69	0.26%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	2	$259,827.26	0.57%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	$136,700.00	0.3%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$397,426.77	0.87%	0	$0.00
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$120,299.02	0.26%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$138,162.79	0.3%	0	$0.00
	SAIL MORTGAGE CORP	1	$115,000.00	0.25%	0	$0.00
	SANDY SPRING BANK, MARYLAND	1	$129,307.56	0.28%	0	$0.00

		CORPORATION					
		SIRVA MORTGAGE, INC	1	$149,358.74	0.33%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$284,046.93	0.62%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$112,042.13	0.25%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$253,937.51	0.56%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	$144,375.00	0.32%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$149,371.56	0.33%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$120,000.00	0.26%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$149,371.56	0.33%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A COPORATION	1	$135,442.09	0.3%	0	$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$122,938.29	0.27%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$149,358.74	0.33%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$269,162.05	0.59%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$112,466.91	0.25%	0	$0.00
		UNION BANK AND TRUST COMPANY	4	$496,182.07	1.09%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,421.85	0.3%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$125,821.60	0.28%	0	$0.00
		VICTORIAN FINANCE LLC	1	$114,812.47	0.25%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$149,377.60	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$416,506.92	0.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$139,717.61	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$260,673.22	0.57%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$116,459.81	0.25%	0	$0.00
		WOLFE FINANCIAL, INC	1	$117,316.41	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$132,215.63	0.25%	0	$0.00
Total			**352**	**$45,702,354.45**	**100%**	**0**	**$0.00**
3138Y8UQ1		A & N MORTGAGE SERVICES, INC	1	$109,534.46	0.95%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$103,136.03	0.89%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$179,249.69	1.55%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,821.49	0.87%	0	$0.00
			1	$86,796.31	0.75%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	$99,576.79	0.86%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$99,152.34	0.86%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$105,011.43	0.91%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$107,547.53	0.93%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$99,152.34	0.86%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$108,702.31	0.94%	0	$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	$109,434.46	0.95%	0	$0.00
	CAPITAL CITY BANK	1	$107,144.62	0.93%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$92,000.00	0.8%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$99,576.79	0.86%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$109,534.46	0.95%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$102,627.32	0.89%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$88,623.33	0.77%	0	$0.00
	EXTRACO BANKS N.A	1	$99,581.04	0.86%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$98,900.00	0.86%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$89,619.11	0.77%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$106,547.16	0.92%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$101,263.66	0.88%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$206,432.72	1.79%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$96,000.00	0.83%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$102,316.38	0.88%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$95,593.71	0.83%	0	$0.00
	JPMORGAN CHASE BANK, N.A	57	$5,747,419.00	49.7%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$99,152.34	0.86%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$99,568.16	0.86%	0	$0.00
	MAIN BANK	1	$99,500.00	0.86%	0	$0.00

		MORTGAGE MASTER, INC	1	$99,576.79	0.86%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$97,091.52	0.84%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$91,503.93	0.79%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.86%	0	$0.00
		NTFN, INC	1	$102,000.00	0.88%	0	$0.00
		ON Q FINANCIAL, INC	1	$97,191.10	0.84%	0	$0.00
		ONE NEVADA CREDIT UNION	2	$208,055.52	1.8%	0	$0.00
		PACOR MORTGAGE CORP	1	$87,205.01	0.75%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$87,129.05	0.75%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$88,136.67	0.76%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$98,616.59	0.85%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$95,585.44	0.83%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$106,074.61	0.92%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$109,136.16	0.94%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$94,393.02	0.82%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$86,635.51	0.75%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$98,177.57	0.85%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$109,344.64	0.95%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$92,500.00	0.8%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$102,066.21	0.88%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$90,236.36	0.78%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$107,075.28	0.93%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$100,796.99	0.87%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$266,359.42	2.28%	0	$0.00
Total			**116**	**$11,564,402.37**	**100%**	**0**	**$0.00**
3138Y8UR9		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$98,597.71	0.69%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$98,593.58	0.69%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	$88,200.00	0.61%	0	$0.00
			1	$109,553.01	0.76%	0	$0.00

	ASPIRE FINANCIAL, DBA TEXASLENDING,COM,A CORPORATION					
	ASPIRE FINANCIAL, INC	1	$107,556.64	0.75%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$107,120.82	0.75%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$96,202.29	0.67%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$92,300.31	0.64%	0	$0.00
	CONTINENTAL HOME FUNDING INC	1	$99,177.63	0.69%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$99,740.86	0.69%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,095.40	0.76%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,593.64	0.69%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$96,003.94	0.67%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$94,112.06	0.65%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$104,568.95	0.73%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$105,469.26	0.73%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$103,822.03	0.72%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$99,177.63	0.69%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$87,920.98	0.61%	0	$0.00
	INLAND BANK AND TRUST	1	$85,650.54	0.6%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$99,330.93	0.69%	0	$0.00
	JPMORGAN CHASE BANK, N.A	116	$11,338,080.23	78.86%	0	$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$202,071.79	1.41%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$94,425.01	0.66%	0	$0.00
	MONARCH BANK	1	$89,259.85	0.62%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$90,259.19	0.63%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$98,315.29	0.68%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$94,417.11	0.66%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$87,035.65	0.61%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$98,095.63	0.68%	0	$0.00

		TRIDENT MORTGAGE COMPANY LP	1	$103,573.05	0.71%	0	$0.00
Total			**147**	**$14,377,321.01**	**100%**	**0**	**$0.00**
3138Y8US7		CORRIDOR MORTGAGE GROUP, INC	1	$171,095.74	6.24%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$278,240.59	10.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,998,907.29	72.87%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$295,000.00	10.75%	0	$0.00
Total			**11**	**$2,743,243.62**	**100%**	**0**	**$0.00**
3138Y8UT5		ASHEVILLE SAVINGS BANK, SSB	1	$144,724.66	3.27%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$137,398.06	3.11%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	$111,700.00	2.53%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	$739,324.12	16.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$112,000.00	2.53%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$139,389.33	3.15%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$148,000.00	3.35%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$286,743.20	6.49%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$113,000.00	2.56%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$120,128.99	2.72%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$120,000.00	2.72%	0	$0.00
		GUARANTEED RATE, INC	1	$142,780.75	3.23%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,000.00	2.94%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$128,875.70	2.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$527,426.77	11.94%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$132,000.00	2.99%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$127,452.79	2.88%	0	$0.00
		PULASKI BANK	1	$142,531.83	3.23%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$122,828.76	2.78%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$123,918.94	2.8%	0	$0.00
		SAIL MORTGAGE CORP	1	$134,000.00	3.03%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$245,158.15	5.55%	0	$0.00
			1	$146,495.71	3.32%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$143,205.00	3.23%	0	$0.00
Total			**34**	**$4,419,082.76**	**100%**	**0**	**$0.00**
3138Y8UU2		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$254,799.51	3.44%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$258,899.64	3.49%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$408,507.61	5.51%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$117,495.54	1.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$4,881,893.61	65.83%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$285,000.00	3.84%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$149,358.74	2.01%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$175,000.00	2.36%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$341,319.67	4.6%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	$166,939.80	2.25%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$376,367.66	5.09%	0	$0.00
Total			**28**	**$7,415,581.78**	**100%**	**0**	**$0.00**
3138Y8UV0		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$85,657.62	1.34%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$106,655.37	1.67%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$101,434.43	1.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	60	$5,789,313.36	90.67%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$104,400.00	1.64%	0	$0.00
		VIP MORTGAGE INC	1	$107,524.55	1.68%	0	$0.00
		WOLFE FINANCIAL, INC	1	$90,040.11	1.41%	0	$0.00
Total			**66**	**$6,385,025.44**	**100%**	**0**	**$0.00**
3138Y8UW8		ALERUS FINANCIAL NA	1	$172,471.33	2.54%	0	$0.00
		ALPINE BANK	1	$151,654.77	2.24%	0	$0.00
		ALPINE BANK,A COLORADO CORPORATION	1	$163,789.63	2.42%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$163,995.89	2.42%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$175,000.00	2.58%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,000.00	2.51%	0	$0.00
			2	$337,585.46	4.98%	0	$0.00

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
		ASHEVILLE SAVINGS BANK SSB	1	$163,000.00	2.4%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$175,000.00	2.58%	0	$0.00
		CAPITAL BANK, NA	1	$160,075.14	2.36%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	$499,887.48	7.37%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$167,074.66	2.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$156,209.54	2.3%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$496,632.72	7.33%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$174,244.29	2.57%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$159,295.07	2.35%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$174,228.98	2.57%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$151,592.53	2.24%	0	$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$160,916.08	2.37%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$153,085.62	2.26%	0	$0.00
		GUARANTEED RATE, INC	1	$172,758.27	2.55%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$172,771.65	2.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$488,544.41	7.21%	0	$0.00
		NJ LENDERS CORP	1	$171,249.75	2.53%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION	1	$151,350.19	2.23%	0	$0.00
		PINNACLE BANK	1	$167,281.78	2.47%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$151,958.77	2.24%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	2.36%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	4	$686,180.95	10.12%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$174,900.00	2.58%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	2.31%	0	$0.00
Total			**41**	**$6,779,734.96**	**100%**	**0**	**$0.00**
3138Y8UX6		1ST PORTFOLIO LENDING CORPORATION	1	$368,000.00	0.32%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$298,707.47	0.26%	0	$0.00
			2	$446,166.24	0.38%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION					
	ALERUS FINANCIAL NA	1	$174,215.38	0.15%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$254,883.35	0.22%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$463,093.68	0.4%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,217,094.01	1.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,025.28	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$298,717.47	0.26%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	$981,016.53	0.85%	0	$0.00
	AMERICASH	2	$565,950.82	0.49%	0	$0.00
	AMERICASH, A CORPORATION	1	$384,349.82	0.33%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$269,133.49	0.23%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$382,694.98	0.33%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$280,000.00	0.24%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB	1	$179,230.48	0.15%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	$350,000.00	0.3%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$403,233.42	0.35%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$354,447.15	0.31%	0	$0.00
	AURORA FINANCIAL, LLC	2	$468,131.04	0.4%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$301,000.00	0.26%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$981,674.18	0.85%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$576,249.96	0.5%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$231,579.74	0.2%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$414,211.35	0.36%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$335,000.00	0.29%	0	$0.00
	BELL STATE BANK & TRUST	1	$266,333.18	0.23%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$175,920.00	0.15%	0	$0.00
	BOFI FEDERAL BANK	2	$379,200.00	0.33%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$291,236.88	0.25%	0	$0.00
		1	$292,730.40	0.25%	0	$0.00

	CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY					
	CAPSTAR LENDING LLC	1	$184,800.00	0.16%	0	$0.00
	CARDIANAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$324,592.22	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P	2	$475,569.49	0.41%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	18	$5,580,123.97	4.81%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$320,400.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP	3	$933,590.14	0.81%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	$189,131.41	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	$265,000.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L P	2	$384,722.94	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$312,232.10	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	$621,262.92	0.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$3,602,931.05	3.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNESHIP	1	$257,760.00	0.22%	0	$0.00
	CB&T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATIONCHERRY CREEK MORTGAGE CO., INC	1	$99,563.81	0.09%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	$440,000.00	0.38%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	2	$472,788.40	0.41%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$470,235.49	0.41%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,077.61	0.17%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$1,022,162.77	0.88%	0	$0.00
	COMMONWEALTH MORTGAGE.XCOM, LLC NMLS 1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$109,515.36	0.09%	0	$0.00
	COMPASS MORTGAGE, INC	1	$188,000.00	0.16%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$633,990.36	0.55%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$298,704.49	0.26%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$240,000.00	0.21%	0	$0.00
		1	$229,993.56	0.2%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	DELMAR FINANCIAL COMPANY	1	$339,000.00	0.29%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$616,618.44	0.53%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$191,179.18	0.16%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$182,964.45	0.16%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$348,210.00	0.3%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$250,000.00	0.22%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$207,920.00	0.18%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$458,002.01	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$311,379.75	0.27%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$302,134.80	0.26%	0	$0.00
	FEARON FINANCIAL, LLC	5	$1,282,559.90	1.11%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$558,909.47	0.48%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$188,740.90	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$189,179.51	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,067,102.96	0.92%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$180,000.00	0.16%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$171,918.00	0.15%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$183,165.59	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$189,137.94	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$250,101.20	0.22%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	4	$1,349,544.46	1.16%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	$2,104,780.88	1.82%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK	1	$298,704.49	0.26%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$537,600.00	0.46%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$190,500.00	0.16%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD	1	$326,876.31	0.28%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$231,746.44	0.2%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$191,170.88	0.16%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$593,911.91	0.51%	0	$0.00
	GUARANTEED RATE, INC	3	$730,388.58	0.63%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,468,926.91	1.27%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$274,354.51	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$247,200.00	0.21%	0	$0.00
	HOME FINANCING UNLIMITED, INC	2	$504,325.74	0.43%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$675,719.35	0.58%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$231,325.00	0.2%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$200,729.42	0.17%	0	$0.00
	JPMORGAN CHASE BANK, N.A	106	$33,210,322.91	28.64%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$536,973.98	0.46%	0	$0.00
	MAIN BANK	1	$338,173.07	0.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$778,822.32	0.67%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$522,755.57	0.45%	0	$0.00
	MONARCH BANK	2	$465,316.31	0.4%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$502,819.22	0.43%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$587,000.00	0.51%	0	$0.00
	MORTGAGE MASTER, INC	15	$4,327,452.98	3.73%	0	$0.00
	MORTGAGE NETWORK INC	1	$246,050.00	0.21%	0	$0.00
	MORTGAGE NETWORK, INC	1	$234,472.76	0.2%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$535,500.85	0.46%	0	$0.00
	NJ LENDERS CORP	2	$708,894.31	0.61%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$231,920.00	0.2%	0	$0.00
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	$269,600.00	0.23%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$280,595.27	0.24%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$497,840.81	0.43%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$177,231.33	0.15%	0	$0.00

	PARAGON HOME LOANS, INC	1	$76,949.28	0.07%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$214,071.55	0.18%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	2	$446,269.93	0.38%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$300,000.00	0.26%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$300,000.00	0.26%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	$398,083.33	0.34%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$313,653.35	0.27%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$645,171.59	0.56%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$273,812.45	0.24%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$343,510.17	0.3%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$241,600.00	0.21%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$96,000.00	0.08%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$524,377.23	0.45%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$638,955.24	0.55%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$297,405.47	0.26%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$227,025.28	0.2%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$415,217.28	0.36%	0	$0.00
	RPM MORTGAGE INC	1	$225,000.00	0.19%	0	$0.00
	SAIL MORTGAGE CORP	1	$381,362.64	0.33%	0	$0.00
	SANDY SPRING BANK	1	$285,000.00	0.25%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	3	$867,238.72	0.75%	0	$0.00
	SI MORTGAGE COMPANY	1	$415,129.37	0.36%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$214,071.55	0.18%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$201,118.89	0.17%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS,INC., A GEORGIA CORPORATION	1	$415,199.25	0.36%	0	$0.00
	SIRVA MORTGAGE, INC	2	$610,610.59	0.53%	0	$0.00
	STIFEL BANK AND TRUST	1	$266,819.24	0.23%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$245,969.94	0.21%	0	$0.00

		THE BANK OF CANTON, A CORPORATION	2	$802,000.00	0.69%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$193,618.71	0.17%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$235,000.00	0.2%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$269,671.07	0.23%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$206,093.28	0.18%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$220,396.63	0.19%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$375,355.55	0.32%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	10	$2,446,097.94	2.11%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$250,754.73	0.22%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$229,016.73	0.2%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	0.36%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$403,252.61	0.35%	0	$0.00
		WEI MORTGAGE CORPORATION	2	$535,653.28	0.46%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$384,316.30	0.33%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$228,522.92	0.2%	0	$0.00
		WOLFE FINANCIAL, INC	1	$278,790.86	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,382,647.67	1.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$233,009.67	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$288,760.23	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	$3,971,868.65	3.43%	0	$0.00
Total			**409**	**$115,952,594.23**	**100%**	**0**	**$0.00**
3138Y8UY4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$320,943.81	3.99%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$184,618.83	2.29%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$354,626.11	4.41%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$207,352.60	2.58%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$296,179.93	3.68%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$617,130.39	7.67%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$328,843.96	4.09%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES INC	1	$177,753.50	2.21%	0	$0.00
		GUARANTEED RATE, INC	1	$331,721.51	4.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$2,146,599.67	26.68%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$544,230.63	6.76%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$315,251.01	3.92%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$183,431.82	2.28%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$257,338.13	3.2%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$197,453.27	2.45%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$198,440.57	2.47%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$184,150.46	2.29%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$441,970.90	5.49%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$248,230.69	3.08%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$162,614.56	2.02%	0	$0.00
		VICTORIAN FINANCE LLC	1	$347,694.58	4.32%	0	$0.00
Total			**32**	**$8,046,576.93**	**100%**	**0**	**$0.00**
3138Y8UZ1		ANGEL OAK FUNDING, LLC	1	$370,413.25	11.85%	0	$0.00
		BEVERLY COOPERATIVE BANK	1	$265,685.14	8.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,695,097.73	54.25%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$212,106.46	6.79%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$411,080.10	13.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$170,390.10	5.45%	0	$0.00
Total			**16**	**$3,124,772.78**	**100%**	**0**	**$0.00**
3138Y8V72		AMERICAN EQUITY MORTGAGE INC	1	$134,910.00	1.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$413,000.00	4.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$227,685.88	2.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$173,929.07	1.83%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$265,125.00	2.78%	0	$0.00

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$594,000.00	6.24%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$417,000.00	4.38%	0	$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$239,669.34	2.52%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$416,412.45	4.37%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION .,A CORPORATION	1	$300,000.00	3.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$274,500.00	2.88%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,170.74	1.75%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$301,000.00	3.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$234,269.45	2.46%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	1.68%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$449,380.02	4.72%	0	$0.00
	MONARCH BANK	1	$379,488.14	3.99%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$162,000.00	1.7%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$415,822.88	4.37%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$184,195.88	1.93%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$215,500.00	2.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$485,200.00	5.1%	0	$0.00
	PROVIDENT SAVINGS BAN FSB	1	$496,257.01	5.21%	0	$0.00
	RADIUS FINANCIAL GROUP	1	$342,500.00	3.6%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$251,660.55	2.64%	0	$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$205,543.74	2.16%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$179,752.01	1.89%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$267,389.33	2.81%	0	$0.00
	WESTSTAR MORTGAGE INC	1	$160,278.88	1.68%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$609,129.06	6.4%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$399,448.91	4.19%	0	$0.00

Total			**34**	**$9,521,218.34**	**100%**	**0**	**$0.00**
3138Y8V80		ACADEMY MORTGAGE CORPORATION	1	$269,000.00	0.64%	0	$0.00
		ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$414,000.00	0.98%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$204,000.00	0.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$472,000.00	1.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	$120,833.29	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	$3,127,916.57	7.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	$3,381,800.00	8.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATIONH	1	$213,750.00	0.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	$298,500.00	0.71%	0	$0.00
		AMERISAVR MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$260,500.00	0.62%	0	$0.00
		ATLANTIC COAST MORTGAGE , LLC	1	$267,400.00	0.64%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$186,350.00	0.44%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$495,316.65	1.18%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$177,000.00	0.42%	0	$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	$615,000.00	1.46%	0	$0.00
		CATALYST LENDING, INC. A COLORADO CORPORATION	1	$240,000.00	0.57%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$220,000.00	0.52%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$321,152.50	0.76%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	$139,410.00	0.33%	0	$0.00
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$291,508.69	0.69%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$186,892.15	0.44%	0	$0.00
		COMMERCE MORTGAGE	1	$598,000.00	1.42%	0	$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$220,000.00	0.52%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$163,574.33	0.39%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$182,947.60	0.43%	0	$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$329,600.00	0.78%	0	$0.00
	ECOM MORTGAGE INC A ORPORATION	1	$385,000.00	0.91%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$401,000.00	0.95%	0	$0.00
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	$327,548.11	0.78%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$375,250.00	0.89%	0	$0.00
	FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES,A LIMITED LIABILITY CORPORATION	1	$288,000.00	0.68%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$417,000.00	0.99%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$234,000.00	0.56%	0	$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	$145,596.99	0.35%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$408,500.00	0.97%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,000.00	0.49%	0	$0.00
	FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$315,400.00	0.75%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$850,300.00	2.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$407,437.89	0.97%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.99%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$479,292.86	1.14%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORP	1	$613,772.12	1.46%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$205,000.00	0.49%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,500.00	0.43%	0	$0.00
	JMAC LENDING INCORPORATED	1	$357,000.00	0.85%	0	$0.00

	JMAC LENDING, INCORPORATED	2	$759,900.00	1.8%	0	$0.00
	JMAC LENDING.,IN CORPORATED	1	$225,000.00	0.53%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$209,000.00	0.5%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$199,500.00	0.47%	0	$0.00
	M AND T BANK	1	$219,140.80	0.52%	0	$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$208,700.00	0.5%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	$733,300.00	1.74%	0	$0.00
	MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION	1	$356,000.00	0.85%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,700.00	0.79%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$832,960.00	1.98%	0	$0.00
	MERCHANTS BANK	1	$164,772.68	0.39%	0	$0.00
	METRO BANK	1	$332,041.90	0.79%	0	$0.00
	MONARCH BANK	1	$265,633.52	0.63%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$268,456.92	0.64%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$353,502.00	0.84%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$148,200.00	0.35%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$416,425.49	0.99%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$218,025.00	0.52%	0	$0.00
	NVR MORTGAGE FINANCE , INC	1	$165,478.00	0.39%	0	$0.00
	NVR MORTGAGE FINANCE INC	4	$928,879.00	2.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	14	$4,160,929.25	9.88%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$248,200.00	0.59%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	$308,671.00	0.73%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$244,662.46	0.58%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$141,800.00	0.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,588,344.74	3.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,342,776.00	3.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$283,005.00	0.67%	0	$0.00
	PROVIDENT SAVINGS BANK, F. S. B	1	$530,498.24	1.26%	0	$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	$231,000.00	0.55%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$289,750.00	0.69%	0	$0.00
		SAGE BANK	1	$233,000.00	0.55%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$281,347.85	0.67%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$351,500.00	0.83%	0	$0.00
		SOUTHWEST BANK	1	$416,412.45	0.99%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$244,500.00	0.58%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$185,000.00	0.44%	0	$0.00
		THE MORTGAGE WAREHOUSE,LLC	1	$380,000.00	0.9%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$288,392.01	0.68%	0	$0.00
		USA DIRECT FUNDING,NMLS:3240	1	$211,200.00	0.5%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$202,713.97	0.48%	0	$0.00
		WESTSTAR MORTGAGE, INC	5	$1,636,859.04	3.89%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$225,000.00	0.53%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$328,478.00	0.81%	0	$0.00
Total			**149**	**$42,102,705.07**	**100%**	**0**	**$0.00**
3138Y8V98		ACADEMY MORTGAGE CORPORATION	3	$673,700.00	6.17%	0	$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	$311,500.00	2.85%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$180,000.00	1.65%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$484,800.00	4.44%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,750.00	1.54%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$256,500.00	2.35%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$215,836.00	1.98%	0	$0.00
		HAMILTON GROUP FUNDING,INC., FLORIDA CORPORATION	1	$203,987.08	1.87%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$280,130.63	2.56%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$403,579.83	3.69%	0	$0.00
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$184,772.52	1.69%	0	$0.00
		M & T BANK	1	$279,655.72	2.56%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$591,909.10	5.42%	0	$0.00

		NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	$400,000.00	3.66%	0	$0.00
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$412,000.00	3.77%	0	$0.00
		NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$292,500.00	2.68%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$193,716.00	1.77%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$392,700.00	3.59%	0	$0.00
		POINT MORTGAGE, FINANCIAL,A FLORIDA CORPORATION	1	$252,000.00	2.31%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	$157,292.60	1.44%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$624,500.00	5.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$476,250.00	4.36%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$612,038.51	5.6%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$218,711.61	2%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,INC	1	$296,497.00	2.71%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$330,957.00	3.03%	0	$0.00
		RPM MORTGAGE, INC .,A CALIFORNIA CORPORATION	1	$770,000.00	7.05%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$335,500.00	3.07%	0	$0.00
		U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	$416,450.87	3.81%	0	$0.00
		WALLICK AND VOLK INC	1	$288,510.00	2.64%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$220,385.00	2.02%	0	$0.00
Total			**34**	**$10,925,129.47**	**100%**	**0**	**$0.00**
3138Y8VA5		JPMORGAN CHASE BANK, N.A	4	$1,208,518.35	81.99%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$265,397.86	18.01%	0	$0.00
Total			**5**	**$1,473,916.21**	**100%**	**0**	**$0.00**
3138Y8VB3		ALERUS FINANCIAL NA	1	$97,368.67	0.76%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$108,357.13	0.85%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$86,450.00	0.67%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$85,387.41	0.67%	0	$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$104,400.00	0.81%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$109,106.14	0.85%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$95,820.76	0.75%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$94,378.36	0.74%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,520.00	0.85%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$90,820.94	0.71%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$95,000.00	0.74%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$105,860.41	0.83%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$94,403.33	0.74%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$206,271.28	1.61%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$85,278.45	0.67%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,405.00	0.81%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$102,000.00	0.8%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$85,387.40	0.67%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$107,854.52	0.84%	0	$0.00
	GVC MORTGAGE, INC	1	$99,707.90	0.78%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$99,868.31	0.78%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$95,077.46	0.74%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$97,371.60	0.76%	0	$0.00
	INLANTA MORTGAGE INC	2	$193,242.39	1.51%	0	$0.00
	INLANTA MORTGAGE, INC	2	$191,279.46	1.49%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$93,626.54	0.73%	0	$0.00
	JPMORGAN CHASE BANK, N.A	72	$7,156,263.02	55.82%	0	$0.00
	LOAN SIMPLE, INC	1	$99,865.29	0.78%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$107,854.52	0.84%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$87,400.00	0.68%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	$201,748.89	1.57%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$92,597.90	0.72%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$96,516.00	0.75%	0	$0.00

		OAK MORTGAGE COMPANY, LLC	1	$95,200.00	0.74%	0	$0.00
		PACOR MORTGAGE CORP	1	$106,256.68	0.83%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$101,868.70	0.79%	0	$0.00
		PINNACLE BANK	1	$105,000.00	0.82%	0	$0.00
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$88,271.72	0.69%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$105,450.00	0.82%	0	$0.00
		RESMAC INC	1	$94,687.95	0.74%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$99,865.29	0.78%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$191,350.00	1.49%	0	$0.00
		SAIL MORTGAGE CORP	1	$100,860.61	0.79%	0	$0.00
		STIFEL BANK AND TRUST	1	$102,000.00	0.8%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$99,871.28	0.78%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$86,925.00	0.68%	0	$0.00
		THE MORTGAGE COMPANY	1	$108,153.85	0.84%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$97,072.00	0.76%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$85,323.31	0.67%	0	$0.00
		TOWNEBANK	1	$99,871.28	0.78%	0	$0.00
		TRI-STATE MORTGAGE COMPANY	1	$100,867.00	0.79%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$175,485.39	1.37%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$94,874.90	0.72%	0	$0.00
Total			**130**	**$12,819,744.04**	**100%**	**0**	**$0.00**
3138Y8VC1		AMCAP MORTGAGE, LTD	1	$73,906.90	0.81%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$80,546.41	0.88%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$83,894.32	0.92%	0	$0.00
		CENDERA FUNDING INC	1	$75,355.08	0.82%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$69,882.69	0.76%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$59,966.17	0.65%	0	$0.00
		GREAT SOUTHERN BANK	1	$79,899.35	0.87%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$59,926.23	0.65%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$81,647.14	0.89%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$80,898.09	0.88%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$56,928.28	0.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	121	$7,993,215.90	87.27%	0	$0.00
		MONARCH BANK	1	$77,527.34	0.85%	0	$0.00

		ROSS MORTGAGE CORPORATION	1	$73,913.17	0.81%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$63,709.04	0.7%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$63,669.79	0.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$84,000.00	0.92%	0	$0.00
Total			**137**	**$9,158,885.90**	**100%**	**0**	**$0.00**
3138Y8VD9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$80,888.41	1.77%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$83,000.00	1.81%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$79,894.65	1.74%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$85,000.00	1.86%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$68,400.00	1.49%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$70,400.00	1.54%	0	$0.00
		BANK OF ENGLAND, A CORPOTATION	1	$79,395.32	1.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$81,093.07	1.77%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$62,553.70	1.37%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$76,000.00	1.66%	0	$0.00
		INLANTA MORTGAGE INC	1	$78,099.34	1.7%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$79,692.51	1.74%	0	$0.00
		JPMORGAN CHASE BANK, N.A	51	$3,360,069.60	73.34%	0	$0.00
		MORTGAGE MASTER, INC	1	$76,500.00	1.67%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$69,901.24	1.53%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$80,805.85	1.76%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$69,907.82	1.52%	0	$0.00
Total			**67**	**$4,581,601.51**	**100%**	**0**	**$0.00**
3138Y8VE7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$190,962.83	1.12%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$183,137.11	1.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,757.17	1.1%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$189,683.98	1.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$191,230.21	1.12%	0	$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$188,551.16	1.1%	0	$0.00
	BANK OF ENGLAND	1	$199,246.38	1.17%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$379,198.36	2.22%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$177,429.88	1.04%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$179,164.09	1.05%	0	$0.00
	ENVOY MORTGAGE LTD	1	$198,494.17	1.16%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$185,508.96	1.09%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$177,266.26	1.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$179,535.71	1.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$196,746.42	1.15%	0	$0.00
	FIRST INTERSTATE BANK	1	$175,669.87	1.03%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$199,735.63	1.17%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$175,325.65	1.03%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$176,000.00	1.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$184,076.26	1.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A	33	$6,231,804.33	36.48%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$189,099.70	1.11%	0	$0.00
	LOAN SIMPLE, INC	1	$192,601.56	1.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$179,535.71	1.05%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$397,622.85	2.33%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$550,631.62	3.22%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$199,168.91	1.17%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$179,086.86	1.05%	0	$0.00
	MORTGAGE MASTER, INC	1	$187,503.93	1.1%	0	$0.00
	MORTGAGE NETWORK INC	1	$190,998.15	1.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$178,000.00	1.04%	0	$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$187,758.00	1.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$562,164.28	3.29%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$186,256.58	1.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$376,496.84	2.2%	0	$0.00

		ON Q FINANCIAL, INC	2	$373,102.72	2.18%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$195,122.72	1.14%	0	$0.00
		RANLIFE INC	1	$176,613.10	1.03%	0	$0.00
		REGENCY MORTGAGE CORP	1	$186,300.00	1.09%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$379,692.62	2.22%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$186,254.41	1.09%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$184,510.74	1.08%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$193,998.31	1.14%	0	$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$180,800.00	1.06%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$186,752.43	1.09%	0	$0.00
		VECTRA BANK COLORADO NA	1	$181,918.72	1.06%	0	$0.00
		VIP MORTGAGE INC	2	$373,362.97	2.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$182,634.18	1.07%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$199,230.66	1.15%	0	$0.00
Total			**91**	**$17,083,743.00**	**100%**	**0**	**$0.00**
3138Y8VF4		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$200,000.00	4.55%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$376,961.33	8.58%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$196,223.13	4.47%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$182,000.00	4.14%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$200,000.00	4.55%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,500.00	4.2%	0	$0.00
		GUARANTEED RATE, INC	1	$200,000.00	4.55%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$190,855.00	4.34%	0	$0.00
		INLANTA MORTGAGE, INC	1	$183,000.00	4.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,327,000.03	30.2%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$200,000.00	4.55%	0	$0.00
		NJ LENDERS CORP	1	$200,000.00	4.55%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$184,739.34	4.2%	0	$0.00
		SENTE MORTGAGE, INC	1	$179,491.89	4.08%	0	$0.00
		SIRVA MORTGAGE, INC	1	$189,450.00	4.31%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$200,000.00	4.57%	0	$0.00
Total			**23**	**$4,394,220.72**	**100%**	**0**	**$0.00**

3138Y8VG2		AKT AMERICAN CAPITAL, INC	1	$135,000.00	0.6%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$115,450.00	0.51%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$255,500.00	1.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, INC	1	$115,850.68	0.51%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$134,426.74	0.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,849.88	0.5%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$136,447.14	0.6%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$259,900.00	1.15%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,A CORPORATION	1	$125,438.32	0.55%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$115,000.00	0.51%	0	$0.00
		BELL STATE BANK & TRUST	1	$119,676.13	0.53%	0	$0.00
		CAPITAL BANK, NA	1	$145,611.59	0.64%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$148,000.00	0.65%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$143,011.43	0.63%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,604.20	0.66%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$141,118.11	0.62%	0	$0.00
		ENVOY MORTGAGE LTD	1	$129,932.53	0.57%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$145,257.78	0.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$251,290.64	1.11%	0	$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$127,000.00	0.56%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$143,806.03	0.63%	0	$0.00
		FIRST COUNTY BANK	1	$110,400.00	0.49%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$139,900.00	0.62%	0	$0.00
		FISHER FINANCIAL GROUP, INC	1	$137,019.33	0.6%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$139,815.64	0.62%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$120,491.12	0.53%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$142,500.00	0.63%	0	$0.00
		GTL INVESTMENTS, INC	2	$262,952.58	1.16%	0	$0.00

	GUARANTEED RATE, INC	1	$132,820.85	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$135,741.01	0.6%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$118,615.12	0.52%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$121,279.14	0.54%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$132,729.98	0.59%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$128,851.29	0.57%	0	$0.00
	INLANTA MORTGAGE INC	2	$274,951.91	1.21%	0	$0.00
	INLANTA MORTGAGE, INC	1	$130,000.00	0.57%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$149,055.00	0.66%	0	$0.00
	JPMORGAN CHASE BANK, N.A	88	$11,179,556.75	49.32%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$130,895.77	0.58%	0	$0.00
	LEGACY MORTGAGE LLC	1	$147,600.00	0.65%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$135,671.11	0.6%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$110,102.04	0.49%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$150,000.00	0.66%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$123,750.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$258,473.24	1.14%	0	$0.00
	NFM INC	2	$272,625.00	1.2%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$147,600.00	0.65%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$394,333.07	1.74%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$142,911.55	0.63%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$149,595.16	0.66%	0	$0.00
	ON Q FINANCIAL, INC	1	$140,909.94	0.62%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$131,100.00	0.58%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$126,856.70	0.56%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$128,250.00	0.57%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$117,598.43	0.52%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$141,113.93	0.62%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	$251,838.71	1.11%	0	$0.00
		1	$148,500.00	0.66%	0	$0.00

		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION					
		PRIORITY MORTGAGE CORP	1	$111,150.00	0.49%	0	$0.00
		PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	$145,408.27	0.64%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$134,134.86	0.59%	0	$0.00
		RESMAC INC A CORPORATION	1	$136,145.48	0.6%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$256,500.00	1.13%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$124,036.45	0.55%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$115,743.88	0.51%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$121,600.00	0.54%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$130,150.00	0.57%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$142,500.00	0.63%	0	$0.00
		VIP MORTGAGE INC	1	$141,571.65	0.62%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$148,519.67	0.66%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$247,000.00	1.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$133,536.00	0.59%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$121,263.92	0.53%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$149,727.57	0.66%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$129,882.59	0.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$119,841.98	0.53%	0	$0.00
Total			**175**	**$22,666,287.89**	**100%**	**0**	**$0.00**
3138Y8VH0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$327,250.00	2.03%	0	$0.00
		CROSS RIVER BANK A JERSEY CORPORATION	1	$235,500.00	1.46%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$533,089.19	3.31%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$357,060.42	2.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	46	$12,251,603.66	76.02%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$299,277.58	1.86%	0	$0.00
		MORTGAGE MASTER, INC	2	$710,500.00	4.41%	0	$0.00
		ODYSSEY FUNDING LLC	1	$351,611.25	2.18%	0	$0.00
		STERLING NATIONAL BANK	1	$389,009.95	2.41%	0	$0.00
		US MORTGAGE CORPORATION	2	$661,262.20	4.1%	0	$0.00

Total			**57**	**$16,116,164.25**	**100%**	**0**	**$0.00**
3138Y8VJ6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$106,875.00	2.33%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,380.11	2.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A	43	$4,094,900.01	89.37%	0	$0.00
		LEGACY MORTGAGE LLC	1	$90,775.76	1.98%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$104,320.57	2.28%	0	$0.00
		SENTE MORTGAGE, INC	1	$87,891.80	1.91%	0	$0.00
Total			**48**	**$4,582,143.25**	**100%**	**0**	**$0.00**
3138Y8VK3		BANK OF ENGLAND, A CORPORATION	3	$1,146,185.95	21.39%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$254,150.00	4.74%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$299,577.30	5.59%	0	$0.00
		INLANTA MORTGAGE, INC	1	$331,111.74	6.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,694,986.90	31.64%	0	$0.00
		PHH HOME LOANS, LLC	1	$415,838.57	7.76%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$404,429.36	7.55%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$232,000.00	4.33%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$363,337.33	6.78%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$215,715.56	4.04%	0	$0.00
Total			**17**	**$5,357,332.71**	**100%**	**0**	**$0.00**
3138Y8VL1		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$124,008.91	5.97%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$136,000.00	6.55%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$281,051.61	13.53%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$145,794.29	7.02%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$136,811.25	6.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$254,281.00	12.24%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$139,003.87	6.69%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,808.38	6.54%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$146,093.87	7.03%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$150,000.00	7.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$278,678.16	13.42%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$149,783.88	7.2%	0	$0.00
Total			**15**	**$2,077,315.22**	**100%**	**0**	**$0.00**
3138Y8VM9		JPMORGAN CHASE BANK, N.A	28	$3,641,986.20	100%	0	$0.00
Total			**28**	**$3,641,986.20**	**100%**	**0**	**$0.00**
3138Y8VN7		JPMORGAN CHASE BANK, N.A	4	$1,163,723.54	100%	0	$0.00
Total			**4**	**$1,163,723.54**	**100%**	**0**	**$0.00**
3138Y8W22		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$143,650.00	13%	0	$0.00
		FIRST OPTION MORTGAGE,LLC, LIMITED LIABILITY COMPANY	1	$127,800.00	11.56%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$127,000.00	11.49%	0	$0.00
		INLANTA MORTGAGE, INC	1	$128,155.00	11.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$149,250.00	13.5%	0	$0.00
		PRIMARY REISDENTIAL MORTGAGE INC	1	$148,332.00	13.42%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$137,090.09	12.4%	0	$0.00
		WALLICK AND VOLK, INC., A WYOMING	1	$144,000.00	13.04%	0	$0.00
Total			**8**	**$1,105,277.09**	**100%**	**0**	**$0.00**
3138Y8W30		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$86,888.01	7.98%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLIITY COMPANY	1	$100,000.00	9.19%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$107,250.00	9.85%	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$93,750.00	8.61%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	9.19%	0	$0.00
		INLANTA MORTGAGE, INC	1	$105,500.00	9.69%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$107,597.00	9.89%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$93,634.73	8.6%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$100,462.00	9.23%	0	$0.00

		ON Q FINANCIAL INC	1	$103,410.00	9.5%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$89,878.77	8.27%	0	$0.00
Total			**11**	**$1,088,370.51**	**100%**	**0**	**$0.00**
3138Y8W48		AMERICAN EQUITY MORTGAGE INC	1	$251,200.00	2.38%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$324,000.00	3.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$176,250.00	1.67%	0	$0.00
		APEX HOME LOANS INC	1	$236,550.00	2.24%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$335,567.49	3.18%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$190,000.00	1.8%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$223,250.00	2.12%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$268,000.00	2.54%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$472,000.00	4.48%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	3.96%	0	$0.00
		HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$378,000.00	3.59%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$352,800.00	3.35%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$231,800.00	2.2%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$369,174.00	3.5%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$315,210.00	2.99%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$355,366.00	3.37%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$341,050.00	3.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$980,634.00	9.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,578,855.00	14.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$388,000.00	3.68%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$336,750.00	3.2%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$359,575.87	3.41%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$334,400.00	3.17%	0	$0.00

		TEXAS					
		RPM MORTGAGE, INC	1	$573,300.00	5.44%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$414,600.00	3.93%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC	1	$336,000.00	3.21%	0	$0.00
Total			**34**	**$10,539,332.36**	**100%**	**0**	**$0.00**
3138Y8W55		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$378,477.84	1.81%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$123,800.00	0.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$572,000.00	2.74%	0	$0.00
		AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	$183,350.00	0.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$296,000.00	1.42%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$194,500.00	0.93%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$193,600.00	0.93%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$325,000.00	1.56%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$198,400.00	0.95%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$380,000.00	1.82%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$417,000.00	2%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$413,206.00	1.98%	0	$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	$304,000.00	1.45%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$557,500.00	2.67%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$210,000.00	1%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$480,000.00	2.3%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$299,595.89	1.43%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$295,000.00	1.41%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$287,920.00	1.38%	0	$0.00

	COMPANY					
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	$199,718.20	0.96%	0	$0.00
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$323,000.00	1.55%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$283,000.00	1.35%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$234,000.00	1.12%	0	$0.00
	M AND T BANK	2	$451,200.00	2.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$739,750.00	3.54%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$270,000.00	1.29%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$342,000.00	1.64%	0	$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$373,800.00	1.79%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$284,700.00	1.36%	0	$0.00
	NVR MORTGAGE FINANCE INC	4	$1,091,218.00	5.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,556,431.00	7.45%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$199,500.00	0.95%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$780,000.00	3.73%	0	$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$366,000.00	1.75%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,715,800.00	8.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$2,516,752.00	12.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$335,000.00	1.6%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$237,465.00	1.14%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$179,900.00	0.86%	0	$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$580,000.00	2.78%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$315,000.00	1.51%	0	$0.00
	TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION	1	$143,600.00	0.69%	0	$0.00
	V I P MORTGAGE INC	1	$416,500.00	1.99%	0	$0.00
		1	$287,000.00	1.37%	0	$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC					
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$150,000.00	0.7%	0	$0.00
Total			**70**	**$20,897,683.93**	**100%**	**0**	**$0.00**
3138Y8W63		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$267,000.00	1.43%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$441,000.00	2.36%	0	$0.00
		AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	$255,000.00	1.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$220,000.00	1.18%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$193,008.00	1.03%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$135,000.00	0.72%	0	$0.00
		BELL STATE BANK AND TRUST,A CORPORATION	1	$280,000.00	1.5%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$342,000.00	1.83%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$195,000.00	1.04%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$243,000.00	1.3%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$215,250.00	1.15%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$324,000.00	1.73%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$244,561.00	1.31%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$292,500.00	1.57%	0	$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$225,000.00	1.2%	0	$0.00
		E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	$343,500.00	1.84%	0	$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$272,000.00	1.46%	0	$0.00
		EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	$258,506.00	1.38%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$557,000.00	2.98%	0	$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$198,550.00	1.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$500,000.00	2.68%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	2.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,550.00	0.76%	0	$0.00
	ILOANMASTER INC	1	$250,000.00	1.34%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$276,925.00	1.48%	0	$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	$323,500.00	1.73%	0	$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$460,500.00	2.46%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	5	$1,741,150.00	9.32%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$241,100.00	1.29%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$849,224.00	4.54%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$988,332.00	5.29%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$280,000.00	1.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION	1	$417,000.00	2.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$348,000.00	1.86%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$319,500.00	1.71%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$449,900.00	2.41%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$220,000.00	1.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$579,000.00	3.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,815,200.00	9.71%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$415,000.00	2.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$320,000.00	1.71%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$773,983.85	4.14%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$382,283.00	2.05%	0	$0.00
	VIP MORTGAGE INC	1	$339,150.00	1.81%	0	$0.00

		WESTSTAR MORTGAGE INC	2	$337,500.00	1.82%	0	$0.00
Total			**66**	**$18,687,672.85**	**100%**	**0**	**$0.00**
3138Y8W71		ACADEMY MORTGAGE CORPORATION	1	$268,800.00	2.62%	0	$0.00
		AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	$227,384.64	2.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$329,000.00	3.2%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$317,700.00	3.09%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$139,920.00	1.36%	0	$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$554,500.00	5.4%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$176,800.00	1.72%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$274,250.00	2.67%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$167,330.00	1.63%	0	$0.00
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$178,600.00	1.74%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$366,700.00	3.57%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,000.00	1.75%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$465,300.00	4.53%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$276,722.00	2.69%	0	$0.00
		JMAC LENDING INCORPORATED	3	$879,800.00	8.56%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$410,000.00	3.99%	0	$0.00
		MERCHANTS BANK	1	$197,600.00	1.92%	0	$0.00
		MORTGAGE CORPORATION OF AMERICA	1	$417,000.00	4.06%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$209,000.00	2.03%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC	1	$360,900.00	3.51%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$677,580.00	6.6%	0	$0.00
		NVR MORTGAGE FINANCE, INC	3	$875,586.00	8.52%	0	$0.00
		ON Q FINANCIAL, INC	1	$365,275.00	3.56%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA CORPORATION	1	$175,000.00	1.7%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$492,975.00	4.8%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$364,740.40	3.55%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$329,650.00	3.21%	0	$0.00
		RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$159,779.57	1.56%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$227,127.00	2.21%	0	$0.00
		USA DIRECT FUNDING	1	$209,000.00	2.04%	0	$0.00
Total			**38**	**$10,274,019.61**	**100%**	**0**	**$0.00**
3138Y8W89		ACADEMY MORTGAGE CORPORATION	1	$251,750.00	2.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION	1	$417,000.00	4.03%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	4.03%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,750.00	1.63%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$302,850.00	2.92%	0	$0.00
		CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	$223,200.00	2.16%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIIMITED LIABITITY COMPANY	1	$360,000.00	3.48%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$224,000.00	2.16%	0	$0.00
		DHI MORTGAGE COMPANY LTD L P	1	$426,962.00	4.12%	0	$0.00
		EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	4.03%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$748,785.36	7.23%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	$342,000.00	3.3%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$382,500.00	3.69%	0	$0.00
		M&T BANK	1	$228,000.00	2.2%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$228,082.00	2.2%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$341,540.00	3.3%	0	$0.00
			1	$240,000.00	2.32%	0	$0.00

		NTFN INC DBA PREMIER NATIONWIDE LENDING					
		OAK MORTGAGE GROUP, INC	1	$342,638.00	3.31%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$304,000.00	2.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$291,426.00	2.81%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$698,400.00	6.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$876,090.00	8.46%	0	$0.00
		PRIME MORTGAGE LENDING INC .,A NORTH CAROLINA CORPORATION	1	$333,841.00	3.22%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$211,050.00	2.04%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$598,200.00	5.78%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$261,250.00	2.52%	0	$0.00
		WESTSTAR MORTGAGE INC	3	$720,400.00	6.95%	0	$0.00
Total			**34**	**$10,356,714.36**	**100%**	**0**	**$0.00**
3138Y8W97		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$318,250.00	5.05%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$490,000.00	7.78%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$352,750.00	5.6%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$370,405.00	5.88%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	6.62%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$180,000.00	2.86%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$208,000.00	3.3%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$624,400.00	9.91%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$176,800.00	2.81%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	6.62%	0	$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$278,100.00	4.41%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$269,553.00	4.28%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$341,083.00	5.41%	0	$0.00
			1	$356,250.00	5.65%	0	$0.00

		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK					
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$558,120.00	8.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$296,000.00	4.7%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$262,900.00	4.17%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$384,000.00	6.09%	0	$0.00
Total			**20**	**$6,300,611.00**	**100%**	**0**	**$0.00**
3138Y8WA4		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$323,900.00	3.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$283,000.00	2.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$174,170.34	1.76%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$230,000.00	2.33%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$381,600.00	3.86%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	$220,400.00	2.23%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,500.00	2.18%	0	$0.00
		FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	$521,650.96	5.28%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$406,500.00	4.12%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$200,000.00	2.03%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$228,000.00	2.31%	0	$0.00
		LOAN SIMPLE INC	1	$193,600.00	1.96%	0	$0.00
		LOAN SIMPLE, INC	1	$240,000.00	2.43%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	4	$1,133,850.00	11.48%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$238,400.00	2.41%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$255,531.00	2.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$673,250.00	6.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	4.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$244,000.00	2.47%	0	$0.00

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$175,000.00	1.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,135,479.00	11.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$951,474.00	9.64%	0	$0.00
		PROVIDENT SAVINGS BANK F S B	1	$459,394.25	4.65%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,500.00	2.21%	0	$0.00
		SENTE MORTGAGE INC	1	$166,500.00	1.69%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$188,100.00	1.91%	0	$0.00
Total			**36**	**$9,874,799.55**	**100%**	**0**	**$0.00**
3138Y8WB2		AMERICAN EQUITY MORTGAGE, INC	1	$249,050.00	2.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$223,250.00	2.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,100.00	1.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	$206,250.00	1.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$224,000.00	2.13%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$372,383.98	3.54%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$219,750.00	2.09%	0	$0.00
		E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$314,585.19	2.99%	0	$0.00
		FIRST CENTURY BANK,N. .,A CORPORATION	1	$291,615.48	2.78%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$202,500.00	1.93%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$258,750.00	2.46%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$342,200.00	3.26%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$168,000.00	1.6%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$320,000.00	3.05%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	3	$1,009,375.00	9.61%	0	$0.00
		KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION	1	$155,400.00	1.48%	0	$0.00
		M & T BANK	1	$162,450.00	1.55%	0	$0.00

		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$175,200.00	1.67%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$768,300.00	7.31%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$285,000.00	2.71%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$156,800.00	1.49%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$294,833.00	2.81%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$155,250.00	1.48%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$455,905.00	4.34%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$211,992.00	2.02%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$781,769.55	7.44%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$191,800.00	1.83%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$507,860.23	4.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$184,110.00	1.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$614,250.00	5.85%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$224,000.00	2.13%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.97%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$158,650.00	1.49%	0	$0.00
Total			**41**	**$10,508,379.43**	**100%**	**0**	**$0.00**
3138Y8WC0		AMERIFIRST FINANCIAL INC A CORPORATION	1	$402,000.00	7.61%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$525,322.92	9.94%	0	$0.00
		DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	$380,000.00	7.19%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$193,800.00	3.67%	0	$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$209,950.00	3.97%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$170,100.00	3.22%	0	$0.00
		INLANTA MORTGAGE, INC	1	$302,055.00	5.72%	0	$0.00

		NVR MORTGAGE FINANCE, INC	1	$316,516.00	5.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$379,050.00	7.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,800.00	2.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$903,000.00	17.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$172,500.00	3.26%	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	$295,000.00	5.58%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$370,500.00	7.01%	0	$0.00
		SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$356,250.00	6.74%	0	$0.00
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$152,000.00	2.89%	0	$0.00
Total			**19**	**$5,283,843.92**	**100%**	**0**	**$0.00**
3138Y8WD8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$475,000.00	7.56%	0	$0.00
		COMMERCE MORTGAGE	1	$625,500.00	9.96%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$300,000.00	4.78%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$189,000.00	3.01%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$169,000.00	2.69%	0	$0.00
		KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION	1	$204,250.00	3.25%	0	$0.00
		LOAN SIMPLE INC	1	$416,450.87	6.63%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$392,158.00	6.24%	0	$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$274,732.00	4.37%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$355,300.00	5.66%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$221,514.49	3.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$445,150.00	7.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$436,250.00	6.95%	0	$0.00
			1	$256,000.00	4.08%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC					
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$381,000.00	6.07%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$405,749.00	6.46%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC	1	$206,500.00	3.29%	0	$0.00
		VIP MORTGAGE INC	1	$284,800.00	4.53%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$242,250.00	3.85%	0	$0.00
Total			**21**	**$6,280,604.36**	**100%**	**0**	**$0.00**
3138Y8WE6		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$141,165.90	1.51%	0	$0.00
		AMERISAVE MORTGAGE CORPOIRATION A GEORGIA CORPORATION	1	$483,832.49	5.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$419,500.00	4.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,055,064.01	11.31%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$490,608.00	5.26%	0	$0.00
		DATA MORTGAGE INC	1	$287,000.00	3.08%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$390,000.00	4.18%	0	$0.00
		EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$313,600.00	3.36%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,500.00	1.72%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$226,971.73	2.43%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$441,000.00	4.73%	0	$0.00
		INLANTA MORTGAGE, INC	1	$197,600.00	2.12%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$142,500.00	1.53%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$361,000.00	3.87%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$344,000.00	3.69%	0	$0.00
		MORTGAGE CORPORATION OF AMERICA	1	$417,000.00	4.47%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$351,600.00	3.77%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$243,400.00	2.61%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$153,404.00	1.64%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$276,925.00	2.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$238,506.00	2.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$593,884.00	6.36%	0	$0.00
		RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$255,550.00	2.74%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	4.47%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$236,250.00	2.53%	0	$0.00
		THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	$128,900.00	1.38%	0	$0.00
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$132,800.00	1.42%	0	$0.00
		USA DIRECT FUNDING NMLS3240	1	$202,350.00	2.17%	0	$0.00
		VIP INDEPENDENT MORTGAGE, INC	1	$230,000.00	2.44%	0	$0.00
Total			**36**	**$9,331,911.13**	**100%**	**0**	**$0.00**
3138Y8WF3		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$74,400.00	7.41%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$76,000.00	7.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$64,000.00	6.37%	0	$0.00
		CB AND S BANK	1	$46,413.97	4.62%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$83,000.00	8.27%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$78,000.00	7.77%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$80,000.00	7.97%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$80,000.00	7.97%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$82,286.47	8.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$129,999.00	12.95%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$54,922.50	5.47%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$155,134.27	15.44%	0	$0.00
Total			**14**	**$1,004,156.21**	**100%**	**0**	**$0.00**

3138Y8WG1		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$103,550.00	9.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,000.00	9.13%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$94,866.14	8.66%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$105,000.00	9.59%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$101,000.00	9.22%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$98,096.00	8.96%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$98,000.00	8.95%	0	$0.00
		PIKE CREEK MORTAGE SERVICES INC, A DELAWARE CORPORATION	1	$95,000.00	8.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,500.00	9.18%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,856.71	9.49%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$95,000.00	8.68%	0	$0.00
Total			**11**	**$1,094,868.85**	**100%**	**0**	**$0.00**
3138Y8WH9		AMERICAN EQUITY MORTGAGE INC	1	$102,308.38	9.19%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$100,150.00	9%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$66,325.60	5.96%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$42,698.45	3.84%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$56,625.00	5.09%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$77,914.62	7%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$79,912.44	7.18%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,689.67	9.05%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$82,409.69	7.41%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$83,108.93	7.47%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$99,890.54	8.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$89,901.49	8.08%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$47,306.93	4.25%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$83,600.00	7.5%	0	$0.00
Total			**15**	**$1,112,841.74**	**100%**	**0**	**$0.00**
3138Y8WJ5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$265,951.66	13.39%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$303,659.36	15.29%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$263,625.00	13.27%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$386,750.00	19.47%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$219,753.48	11.06%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$336,300.00	16.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$210,400.00	10.59%	0	$0.00
Total			**7**	**$1,986,439.50**	**100%**	**0**	**$0.00**
3138Y8WK2		AMERICAN EQUITY MORTGAGE, INC	1	$85,000.00	7.94%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$59,711.63	5.58%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$77,508.90	7.24%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$46,500.00	4.35%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$47,703.93	4.46%	0	$0.00
		GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	$78,886.98	7.37%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$77,000.00	7.2%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$202,000.00	18.88%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$82,000.00	7.66%	0	$0.00
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$63,177.45	5.9%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$75,906.55	7.09%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$54,932.38	5.13%	0	$0.00

		STOCKTON MORTGAGE CORPORATION	1	$38,354.92	3.58%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$81,345.46	7.62%	0	$0.00
Total			**16**	**$1,070,028.20**	**100%**	**0**	**$0.00**
3138Y8WL0		AMERICAN EQUITY MORTGAGE, INC	1	$183,115.71	18.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$152,000.00	15.09%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,750.00	16.75%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,000.00	15.39%	0	$0.00
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$184,782.80	18.34%	0	$0.00
		PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	$163,807.46	16.25%	0	$0.00
Total			**6**	**$1,007,455.97**	**100%**	**0**	**$0.00**
3138Y8WM8		AMERICAN EQUITY MORTGAGE INC	1	$108,000.00	9.85%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$105,176.38	9.59%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$104,900.54	9.56%	0	$0.00
		CAPSTONE DIRECT, INC	1	$108,750.00	9.91%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$96,888.74	8.83%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$107,876.12	9.84%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$92,800.00	8.46%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$93,639.93	8.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,200.00	7.86%	0	$0.00
		SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$95,802.06	8.73%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$96,800.00	8.83%	0	$0.00
Total			**11**	**$1,096,833.77**	**100%**	**0**	**$0.00**
3138Y8WN6		ACADEMY MORTGAGE CORPORATION	1	$115,866.94	11.57%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$121,135.89	12.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA	1	$115,000.00	11.48%	0	$0.00

		CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,750.00	13.75%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$134,300.00	13.41%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$118,275.00	11.81%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$125,400.00	12.52%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$134,000.00	13.37%	0	$0.00
Total			**8**	**$1,001,727.83**	**100%**	**0**	**$0.00**
3138Y8WP1		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	$72,350.00	7.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	$81,497.34	7.97%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$80,000.00	7.82%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$121,900.00	11.92%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$69,700.00	6.82%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$55,200.00	5.4%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$60,000.00	5.87%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$47,920.00	4.69%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$74,476.80	7.28%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$73,528.04	7.19%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$61,119.41	5.98%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$83,000.00	8.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,000.00	6.85%	0	$0.00
		SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY	1	$71,905.19	7.01%	0	$0.00
Total			**15**	**$1,022,596.78**	**100%**	**0**	**$0.00**
3138Y8WQ9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$187,250.00	9.72%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	5.6%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,000.00	5.19%	0	$0.00

		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	5.19%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$93,150.00	4.83%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$98,875.45	5.13%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$90,036.28	4.67%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$87,000.00	4.51%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$287,630.00	14.92%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$214,800.00	11.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$93,000.00	4.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$95,879.22	4.97%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$88,000.00	4.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$109,200.00	5.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$87,284.91	4.53%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$87,274.31	4.53%	0	$0.00
Total			**20**	**$1,927,380.17**	**100%**	**0**	**$0.00**
3138Y8WR7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,000.00	11.35%	0	$0.00
		HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,600.00	10.55%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$116,000.00	11.06%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$119,937.00	11.44%	0	$0.00
		NORTHERN STATES FUNDING GROUP INC	1	$121,550.00	11.59%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$111,983.93	10.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$227,625.00	21.71%	0	$0.00
		SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$121,736.02	11.62%	0	$0.00
Total			**9**	**$1,048,431.95**	**100%**	**0**	**$0.00**

3138Y8WS5		ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	$144,000.00	8.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$141,582.03	7.95%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION	1	$131,100.00	7.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,050.00	8.26%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$142,500.00	8%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$125,441.98	7.04%	0	$0.00
		GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,000.00	8.42%	0	$0.00
		ON Q FINANCIAL, INC	1	$127,080.00	7.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$140,000.00	7.86%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$135,200.00	7.59%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,000.00	7.08%	0	$0.00
		WALLICK AND VOLK, INC	1	$131,250.00	7.37%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$139,700.00	7.84%	0	$0.00
Total			**13**	**$1,780,904.01**	**100%**	**0**	**$0.00**
3138Y8WT3		AMERICAN EQUITY MORTGAGE, INC	1	$182,629.00	1.86%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$925,721.87	9.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$417,000.00	4.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,128,000.00	11.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$281,700.00	2.86%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$251,000.00	2.55%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$631,200.00	6.42%	0	$0.00
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$355,500.00	3.62%	0	$0.00
			1	$274,500.00	2.79%	0	$0.00

		CORNERSTONE MORTGAGE,LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$296,000.00	3.01%	0	$0.00
		FIRST PRIORITY FINANCIA, INC	1	$417,000.00	4.24%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$290,000.00	2.95%	0	$0.00
		INLANTA MORTGAGE, INC	1	$168,000.00	1.71%	0	$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$216,000.00	2.2%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$114,750.00	1.17%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$253,463.31	2.58%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$417,000.00	4.24%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$276,130.00	2.81%	0	$0.00
		OPEN MORTGAGE, LLC	1	$193,000.00	1.96%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$262,000.00	2.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$918,550.00	9.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$261,400.00	2.66%	0	$0.00
		SENTE MORTGAGE, INC	1	$281,250.00	2.86%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$275,000.00	2.8%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$300,000.00	3.05%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$445,695.10	4.54%	0	$0.00
Total			**33**	**$9,832,489.28**	**100%**	**0**	**$0.00**
3138Y8WU0		AMERIFIRST FINANCIAL, INC., A CORPOARATION	1	$239,098.00	3.84%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$665,150.00	10.68%	0	$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	$247,000.00	3.97%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION	1	$410,040.00	6.58%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$190,000.00	3.05%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$191,200.00	3.07%	0	$0.00
			1	$314,500.00	5.05%	0	$0.00

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$412,300.00	6.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFIRNIA CORPORATION	1	$232,750.00	3.74%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$720,000.00	11.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$289,750.00	4.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$394,353.00	6.33%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$364,367.00	5.85%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$619,237.66	9.94%	0	$0.00
		SENTE MORTGAGE, INC	1	$231,200.00	3.71%	0	$0.00
		SOUTHWEST FUNDING LP	2	$513,977.00	8.25%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$192,000.00	3.11%	0	$0.00
Total			**19**	**$6,226,922.66**	**100%**	**0**	**$0.00**
3138Y8WV8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$587,000.00	5.93%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$300,000.00	3.03%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$200,000.00	2.02%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$175,701.00	1.77%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$264,018.00	2.67%	0	$0.00
		ECOM MORTGAGE,INC., A CORPORATION	1	$262,400.00	2.65%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	1.78%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,415.00	2.36%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$416,438.29	4.21%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,000.00	2.58%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$394,400.00	3.98%	0	$0.00
		JMAC LENDING INCORPORATED	1	$394,000.00	3.98%	0	$0.00
			1	$209,600.00	2.12%	0	$0.00

		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION					
		MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	$224,100.00	2.26%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$208,835.00	2.11%	0	$0.00
		MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$266,000.00	2.69%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$177,904.00	1.8%	0	$0.00
		NVR MORTGAGE FINANCE, NC	1	$383,290.00	3.87%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$304,000.00	3.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$282,550.00	2.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,205,474.00	12.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$924,405.00	9.34%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$360,000.00	3.64%	0	$0.00
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$190,000.00	1.92%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$204,250.00	2.06%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$440,000.00	4.44%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$546,250.00	5.52%	0	$0.00
		SENTE MORTGAGE INC	1	$316,000.00	3.17%	0	$0.00
Total			**35**	**$9,901,030.29**	**100%**	**0**	**$0.00**
3138Y8WW6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$326,800.00	3.54%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$247,000.00	2.68%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$209,399.00	2.27%	0	$0.00
		BELL STATE BANK AND TRUST	1	$417,000.00	4.52%	0	$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	$232,200.00	2.52%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$402,300.00	4.36%	0	$0.00
			1	$292,500.00	3.17%	0	$0.00

		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$270,750.00	2.94%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,200.00	2.98%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	2	$708,888.88	7.69%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$226,456.00	2.46%	0	$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$456,000.00	4.95%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$232,050.00	2.52%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$303,100.00	3.29%	0	$0.00
		ON Q FINANCIAL, INC	1	$238,000.00	2.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$409,000.00	4.44%	0	$0.00
		PRIMARY RESDENTIAL MORTGAGE INC	1	$236,000.00	2.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$890,087.12	9.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,157,000.00	12.55%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$304,950.00	3.31%	0	$0.00
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$226,800.00	2.46%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$227,761.00	2.47%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$300,000.00	3.25%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$227,900.00	2.47%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$402,800.00	4.37%	0	$0.00
Total			**31**	**$9,219,942.00**	**100%**	**0**	**$0.00**
3138Y8WX4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$471,364.20	4.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$414,000.00	3.74%	0	$0.00
		APEX HOME LOANS INC	1	$200,000.00	1.81%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$380,800.00	3.44%	0	$0.00
			1	$375,200.00	3.39%	0	$0.00

		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	3.77%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$274,000.00	2.48%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$417,000.00	3.77%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,500.00	1.75%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$401,500.00	3.63%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$363,895.00	3.29%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$766,500.00	6.92%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$281,784.00	2.55%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$327,600.00	2.96%	0	$0.00
		NVR MORTGAGE FINANCE INC	7	$2,026,983.00	18.31%	0	$0.00
		NVR MORTGAGE FINANCE, INC	8	$2,261,932.00	20.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$116,800.00	1.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$857,530.00	7.75%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$222,400.00	2.01%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$300,000.00	2.68%	0	$0.00
Total			**36**	**$11,069,788.20**	**100%**	**0**	**$0.00**
3138Y8WY2		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$80,000.00	6.67%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$122,445.00	10.21%	0	$0.00
		COMMUNITY FIRST BANK & TRUST, A TENNESSEE CORPORATION	1	$70,000.00	5.84%	0	$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$134,007.00	11.17%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	$121,000.00	10.09%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$147,834.16	12.32%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$99,920.00	8.33%	0	$0.00
			1	$136,000.00	11.34%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$115,200.00	9.6%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$123,614.55	10.3%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$49,600.00	4.13%	0	$0.00
Total			**11**	**$1,199,620.71**	**100%**	**0**	**$0.00**
3138Y8WZ9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$116,175.00	11%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,862.29	10.59%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$125,000.00	11.83%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,100.00	10.9%	0	$0.00
		INLANTA MORTGAGE, INC	1	$122,000.00	11.55%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$120,650.00	11.42%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$122,550.00	11.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,900.00	10.5%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$112,100.00	10.61%	0	$0.00
Total			**9**	**$1,056,337.29**	**100%**	**0**	**$0.00**
3138Y8XA3		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$169,200.00	1.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$172,000.00	1.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$686,900.00	6.32%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$175,000.00	1.61%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$273,600.00	2.52%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$162,000.00	1.49%	0	$0.00

		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$356,600.00	3.28%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$238,000.00	2.19%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$165,200.00	1.52%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$170,000.00	1.56%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$172,500.00	1.59%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$173,985.81	1.6%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$304,000.00	2.8%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$531,900.00	4.89%	0	$0.00
		NVR MORTGAGE FINANCE, INC	3	$952,798.00	8.77%	0	$0.00
		NVR MORTGAGE FINANCE, INC, LIC	1	$294,799.00	2.71%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$160,550.00	1.48%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$168,000.00	1.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$471,250.00	4.34%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$250,000.00	2.3%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$162,000.00	1.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$978,750.00	9.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,929,680.00	17.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$151,000.00	1.39%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$168,300.00	1.55%	0	$0.00
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$494,900.00	4.55%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN ORGEN CORPORATION	1	$159,200.00	1.46%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$240,000.00	2.21%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$335,000.00	3.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$200,000.00	1.84%	0	$0.00
Total			**48**	**$10,867,112.81**	**100%**	**0**	**$0.00**
3138Y8XB1		ALAMEDA MORTGAGE CORPORATION	1	$376,000.00	16.08%	0	$0.00

		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$346,750.00	14.82%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$282,502.00	12.08%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$267,000.00	11.42%	0	$0.00
		MAVERICK FUNDING COR.,P A NEW JERSEY CORPORATION	1	$336,000.00	14.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$248,000.00	10.6%	0	$0.00
		WALLICK AND VOLK, INC	1	$270,749.00	11.58%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$212,000.00	9.05%	0	$0.00
Total			**8**	**$2,339,001.00**	**100%**	**0**	**$0.00**
3138Y8XC9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$255,250.00	7.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$138,700.00	3.89%	0	$0.00
		BELL STATE BANK AND TRUST	2	$261,600.00	7.33%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$149,150.00	4.18%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$128,000.00	3.59%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	4.2%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$131,883.86	3.69%	0	$0.00
		FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$147,250.00	4.12%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,200.00	4.15%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$126,000.00	3.53%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,400.00	4.07%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$144,000.00	4.03%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$145,255.00	4.07%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC	1	$127,200.00	3.56%	0	$0.00

		NTFN INC .,DBA PREMIER NATIONWIDE LENDING	1	$138,000.00	3.87%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$125,250.00	3.51%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$126,750.00	3.55%	0	$0.00
		ON Q FINANCIAL INC	1	$142,807.37	4%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$142,025.00	3.98%	0	$0.00
		PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	$143,050.00	4.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$428,250.00	12%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$125,875.00	3.52%	0	$0.00
Total			**26**	**$3,569,896.23**	**100%**	**0**	**$0.00**
3138Y8XD7		ALL WESTERN MORTGAGE INC	1	$122,858.00	11.8%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$113,500.00	10.9%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$113,500.00	10.9%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$114,000.00	10.95%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$123,500.00	11.86%	0	$0.00
		INLANTA MORTGAGE, INC	1	$113,200.00	10.87%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$111,000.00	10.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,000.00	11.04%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$114,800.00	11.02%	0	$0.00
Total			**9**	**$1,041,358.00**	**100%**	**0**	**$0.00**
3138Y8XE5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$95,000.00	2.97%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$214,600.00	6.71%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$96,000.00	3%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$103,200.00	3.23%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$96,000.00	3%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$95,000.00	2.97%	0	$0.00

		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$103,859.91	3.25%	0	$0.00
		DATA MORTGAGE INC	1	$94,500.00	2.95%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION	1	$95,000.00	2.97%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$100,000.00	3.13%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$89,477.83	2.8%	0	$0.00
		KEY MORTGAGE COMPANY INC	1	$88,000.00	2.75%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$110,000.00	3.44%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$99,875.00	3.12%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$85,600.00	2.68%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$90,155.00	2.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$98,367.31	3.08%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$98,325.00	3.07%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$186,828.00	5.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$195,000.00	6.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$293,280.00	9.17%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$100,000.00	3.13%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$89,250.00	2.79%	0	$0.00
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$108,397.47	3.39%	0	$0.00
		SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$85,500.00	2.67%	0	$0.00
		SOUTHERN MORTGAGE GROUP, INC, AN ALABAMA CORPORATION	1	$99,250.00	3.1%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$88,000.00	2.75%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$99,594.40	3.12%	0	$0.00
Total			**33**	**$3,198,059.92**	**100%**	**0**	**$0.00**
3138Y8XF2		CHURCHILL MORTGAGE CORPORATION	1	$58,600.00	5.09%	0	$0.00
		CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$66,675.00	5.79%	0	$0.00
			1	$55,000.00	4.78%	0	$0.00

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$73,875.00	6.42%	0	$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$63,191.00	5.49%	0	$0.00
		MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	$59,919.18	5.21%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$75,000.00	6.52%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$82,000.00	7.13%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$79,892.24	6.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,000.00	6.95%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$55,000.00	4.78%	0	$0.00
		SECURANT BANK AND TRUST, A COMMERCIAL BANK	1	$80,000.00	6.95%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$59,919.18	5.21%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$84,150.00	7.31%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$49,433.32	4.3%	0	$0.00
		V I P MORTGAGE INC	1	$55,000.00	4.78%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$73,125.00	6.35%	0	$0.00
Total			**17**	**$1,150,779.92**	**100%**	**0**	**$0.00**
3138Y92D9		WEICHERT FINANCIAL SERVICES	35	$7,000,551.98	100%	0	$0.00
Total			**35**	**$7,000,551.98**	**100%**	**0**	**$0.00**
3138Y92F4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$3,408,586.91	100%	0	$0.00
Total			**12**	**$3,408,586.91**	**100%**	**0**	**$0.00**
3138Y92G2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,056,186.30	100%	0	$0.00
Total			**7**	**$2,056,186.30**	**100%**	**0**	**$0.00**
3138Y92H0		EVERBANK	10	$1,597,987.78	100%	0	$0.00
Total			**10**	**$1,597,987.78**	**100%**	**0**	**$0.00**
3138Y92J6		EVERBANK	25	$4,833,775.27	100%	0	$0.00
Total			**25**	**$4,833,775.27**	**100%**	**0**	**$0.00**

3138Y92K3		EVERBANK	9	$1,081,901.03	100%	0	$0.00
Total			**9**	**$1,081,901.03**	**100%**	**0**	**$0.00**
3138Y92L1		EVERBANK	11	$1,015,668.67	100%	0	$0.00
Total			**11**	**$1,015,668.67**	**100%**	**0**	**$0.00**
3138Y92M9		EVERBANK	8	$1,006,449.02	100%	0	$0.00
Total			**8**	**$1,006,449.02**	**100%**	**0**	**$0.00**
3138Y92N7		EVERBANK	9	$1,088,290.65	100%	0	$0.00
Total			**9**	**$1,088,290.65**	**100%**	**0**	**$0.00**
3138Y92P2		EVERBANK	10	$1,008,761.00	100%	0	$0.00
Total			**10**	**$1,008,761.00**	**100%**	**0**	**$0.00**
3138Y92Q0		EVERBANK	11	$1,111,665.67	100%	0	$0.00
Total			**11**	**$1,111,665.67**	**100%**	**0**	**$0.00**
3138Y92R8		EVERBANK	18	$1,021,239.70	100%	0	$0.00
Total			**18**	**$1,021,239.70**	**100%**	**0**	**$0.00**
3138Y92S6		EVERBANK	21	$4,705,811.43	100%	0	$0.00
Total			**21**	**$4,705,811.43**	**100%**	**0**	**$0.00**
3138Y92T4		EVERBANK	8	$1,322,592.52	100%	0	$0.00
Total			**8**	**$1,322,592.52**	**100%**	**0**	**$0.00**
3138Y92U1		EVERBANK	6	$854,045.22	84.13%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC. - CORR ONLY	1	$161,083.90	15.87%	0	$0.00
Total			**7**	**$1,015,129.12**	**100%**	**0**	**$0.00**
3138Y92V9		EVERBANK	15	$1,991,413.07	100%	0	$0.00
Total			**15**	**$1,991,413.07**	**100%**	**0**	**$0.00**
3138Y92W7		EVERBANK	7	$1,154,139.05	100%	0	$0.00
Total			**7**	**$1,154,139.05**	**100%**	**0**	**$0.00**
3138Y92X5		EVERBANK	23	$6,255,186.45	100%	0	$0.00
Total			**23**	**$6,255,186.45**	**100%**	**0**	**$0.00**
3138Y92Y3		EVERBANK	10	$1,251,949.31	100%	0	$0.00
Total			**10**	**$1,251,949.31**	**100%**	**0**	**$0.00**
3138Y92Z0		EVERBANK	7	$1,131,459.57	100%	0	$0.00

Total			**7**	**$1,131,459.57**	**100%**	**0**	**$0.00**
3138Y93A4		EVERBANK	17	$4,143,637.50	100%	0	$0.00
Total			**17**	**$4,143,637.50**	**100%**	**0**	**$0.00**
3138Y93B2		EVERBANK	13	$1,285,502.59	100%	0	$0.00
Total			**13**	**$1,285,502.59**	**100%**	**0**	**$0.00**
3138Y93C0		EVERBANK	4	$1,058,704.17	100%	0	$0.00
Total			**4**	**$1,058,704.17**	**100%**	**0**	**$0.00**
3138Y93D8		EVERBANK	5	$1,594,779.12	77.17%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$471,905.53	22.83%	0	$0.00
Total			**6**	**$2,066,684.65**	**100%**	**0**	**$0.00**
3138Y93E6		EVERBANK	5	$1,030,964.79	100%	0	$0.00
Total			**5**	**$1,030,964.79**	**100%**	**0**	**$0.00**
3138Y93F3		EVERBANK	18	$1,089,295.39	100%	0	$0.00
Total			**18**	**$1,089,295.39**	**100%**	**0**	**$0.00**
3138Y93G1		EVERBANK	22	$4,528,750.95	97.17%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$131,826.18	2.83%	0	$0.00
Total			**23**	**$4,660,577.13**	**100%**	**0**	**$0.00**
3138Y93H9		EVERBANK	9	$1,122,763.71	100%	0	$0.00
Total			**9**	**$1,122,763.71**	**100%**	**0**	**$0.00**
3138Y93J5		EVERBANK	9	$1,148,042.61	100%	0	$0.00
Total			**9**	**$1,148,042.61**	**100%**	**0**	**$0.00**
3138Y93K2		EVERBANK	15	$1,010,986.26	100%	0	$0.00
Total			**15**	**$1,010,986.26**	**100%**	**0**	**$0.00**
3138Y93L0		EVERBANK	22	$3,286,747.81	100%	0	$0.00
Total			**22**	**$3,286,747.81**	**100%**	**0**	**$0.00**
3138Y93V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,021,800.00	100%	0	$0.00
Total			**6**	**$1,021,800.00**	**100%**	**0**	**$0.00**
3138Y9A24		NFC MORTGAGE COMPANY, LLC	1	$348,071.48	0.21%	0	$0.00
		QUICKEN LOANS INC	640	$164,461,282.51	99.44%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$582,414.41	0.35%	0	$0.00
Total			**642**	**$165,391,768.40**	**100%**	**0**	**$0.00**

3138Y9A32		QUICKEN LOANS INC	42	$3,099,836.94	100%	0	$0.00
Total			**42**	**$3,099,836.94**	**100%**	**0**	**$0.00**
3138Y9A40		QUICKEN LOANS INC	83	$8,072,639.95	100%	0	$0.00
Total			**83**	**$8,072,639.95**	**100%**	**0**	**$0.00**
3138Y9A57		QUICKEN LOANS INC	54	$6,298,708.89	100%	0	$0.00
Total			**54**	**$6,298,708.89**	**100%**	**0**	**$0.00**
3138Y9A65		MEMBERSALLIANCE CREDIT UNION	1	$146,111.67	1.18%	0	$0.00
		QUICKEN LOANS INC	89	$12,229,125.20	98.82%	0	$0.00
Total			**90**	**$12,375,236.87**	**100%**	**0**	**$0.00**
3138Y9A73		QUICKEN LOANS INC	7	$1,357,470.77	100%	0	$0.00
Total			**7**	**$1,357,470.77**	**100%**	**0**	**$0.00**
3138Y9A81		QUICKEN LOANS INC	6	$1,489,550.00	100%	0	$0.00
Total			**6**	**$1,489,550.00**	**100%**	**0**	**$0.00**
3138Y9A99		FIRST COMMUNITY BANK (VA)	1	$83,901.38	1.5%	0	$0.00
		QUICKEN LOANS INC	87	$5,526,959.69	98.5%	0	$0.00
Total			**88**	**$5,610,861.07**	**100%**	**0**	**$0.00**
3138Y9AM0		ALABAMA HOUSING FINANCE AUTHORITY	1	$102,117.34	100%	0	$0.00
Total			**1**	**$102,117.34**	**100%**	**0**	**$0.00**
3138Y9AN8		DAS ACQUISITION COMPANY	1	$70,068.73	19.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$89,187.65	24.62%	0	$0.00
		PULASKI BANK	2	$203,052.99	56.04%	0	$0.00
Total			**4**	**$362,309.37**	**100%**	**0**	**$0.00**
3138Y9AQ1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$2,581,724.49	100%	0	$0.00
Total			**10**	**$2,581,724.49**	**100%**	**0**	**$0.00**
3138Y9AR9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$165,000.00	0.15%	0	$0.00
		QUICKEN LOANS INC	532	$110,176,406.22	99.72%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$143,390.56	0.13%	0	$0.00
Total			**534**	**$110,484,796.78**	**100%**	**0**	**$0.00**
3138Y9AS7		QUICKEN LOANS INC	31	$2,192,811.99	100%	0	$0.00
Total			**31**	**$2,192,811.99**	**100%**	**0**	**$0.00**

3138Y9AT5		QUICKEN LOANS INC	223	$38,051,281.27	99.44%	0	$0.00
		SKAGIT BANK	1	$214,125.62	0.56%	0	$0.00
Total			**224**	**$38,265,406.89**	**100%**	**0**	**$0.00**
3138Y9AU2		QUICKEN LOANS INC	205	$14,016,662.80	100%	0	$0.00
Total			**205**	**$14,016,662.80**	**100%**	**0**	**$0.00**
3138Y9AV0		QUICKEN LOANS INC	196	$19,180,466.73	100%	0	$0.00
Total			**196**	**$19,180,466.73**	**100%**	**0**	**$0.00**
3138Y9AW8		QUICKEN LOANS INC	49	$5,789,439.35	100%	0	$0.00
Total			**49**	**$5,789,439.35**	**100%**	**0**	**$0.00**
3138Y9AX6		QUICKEN LOANS INC	12	$1,550,222.45	100%	0	$0.00
Total			**12**	**$1,550,222.45**	**100%**	**0**	**$0.00**
3138Y9AY4		QUICKEN LOANS INC	17	$1,174,933.99	100%	0	$0.00
Total			**17**	**$1,174,933.99**	**100%**	**0**	**$0.00**
3138Y9AZ1		MONTROSEBANK	1	$243,671.32	0.41%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$292,071.04	0.5%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$117,833.74	0.2%	0	$0.00
		QUICKEN LOANS INC	203	$57,527,417.04	97.77%	0	$0.00
		SKAGIT BANK	1	$142,807.37	0.24%	0	$0.00
		STATE BANK NORTHWEST	1	$247,658.31	0.42%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$265,633.51	0.46%	0	$0.00
Total			**209**	**$58,837,092.33**	**100%**	**0**	**$0.00**
3138Y9B23		QUICKEN LOANS INC	15	$1,776,052.97	100%	0	$0.00
Total			**15**	**$1,776,052.97**	**100%**	**0**	**$0.00**
3138Y9B31		QUICKEN LOANS INC	16	$2,141,238.27	100%	0	$0.00
Total			**16**	**$2,141,238.27**	**100%**	**0**	**$0.00**
3138Y9B49		QUICKEN LOANS INC	7	$1,928,925.00	100%	0	$0.00
Total			**7**	**$1,928,925.00**	**100%**	**0**	**$0.00**
3138Y9B56		QUICKEN LOANS INC	7	$1,116,250.00	100%	0	$0.00
Total			**7**	**$1,116,250.00**	**100%**	**0**	**$0.00**
3138Y9B64		MONTROSEBANK	1	$185,000.00	0.4%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$204,250.00	0.44%	0	$0.00

		QUICKEN LOANS INC	165	$46,372,072.73	99.16%	0	$0.00
Total			**167**	**$46,761,322.73**	**100%**	**0**	**$0.00**
3138Y9B72		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$132,645.00	0.06%	0	$0.00
		BANK OF CHARLES TOWN	1	$167,400.00	0.07%	0	$0.00
		COMMUNITY BANK OWATONNA	1	$233,800.00	0.1%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$299,613.83	0.12%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$465,000.00	0.19%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	2	$488,713.00	0.2%	0	$0.00
		QUICKEN LOANS INC	979	$238,929,532.64	99.26%	0	$0.00
Total			**986**	**$240,716,704.47**	**100%**	**0**	**$0.00**
3138Y9B80		QUICKEN LOANS INC	56	$4,076,890.23	100%	0	$0.00
Total			**56**	**$4,076,890.23**	**100%**	**0**	**$0.00**
3138Y9B98		QUICKEN LOANS INC	62	$6,127,898.53	100%	0	$0.00
Total			**62**	**$6,127,898.53**	**100%**	**0**	**$0.00**
3138Y9BA5		QUICKEN LOANS INC	23	$2,238,087.33	100%	0	$0.00
Total			**23**	**$2,238,087.33**	**100%**	**0**	**$0.00**
3138Y9BB3		QUICKEN LOANS INC	20	$2,329,375.00	100%	0	$0.00
Total			**20**	**$2,329,375.00**	**100%**	**0**	**$0.00**
3138Y9BC1		QUICKEN LOANS INC	21	$2,886,014.26	100%	0	$0.00
Total			**21**	**$2,886,014.26**	**100%**	**0**	**$0.00**
3138Y9BD9		QUICKEN LOANS INC	17	$1,130,100.00	100%	0	$0.00
Total			**17**	**$1,130,100.00**	**100%**	**0**	**$0.00**
3138Y9BE7		QUICKEN LOANS INC	17	$1,672,530.25	100%	0	$0.00
Total			**17**	**$1,672,530.25**	**100%**	**0**	**$0.00**
3138Y9BF4		QUICKEN LOANS INC	14	$1,833,648.13	100%	0	$0.00
Total			**14**	**$1,833,648.13**	**100%**	**0**	**$0.00**
3138Y9BG2		QUICKEN LOANS INC	4	$1,093,600.00	100%	0	$0.00
Total			**4**	**$1,093,600.00**	**100%**	**0**	**$0.00**
3138Y9BH0		FARMERS AND MERCHANTS BANK OF SC	1	$76,667.48	1.1%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$212,058.60	3.03%	0	$0.00
		QUICKEN LOANS INC	27	$6,704,848.12	95.87%	0	$0.00
Total			**29**	**$6,993,574.20**	**100%**	**0**	**$0.00**

3138Y9BJ6		MONTROSEBANK	1	$185,600.00	0.64%	0	$0.00
		QUICKEN LOANS INC	131	$28,708,944.50	98.76%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$173,784.85	0.6%	0	$0.00
Total			**133**	**$29,068,329.35**	**100%**	**0**	**$0.00**
3138Y9BK3		QUICKEN LOANS INC	208	$37,307,997.49	100%	0	$0.00
Total			**208**	**$37,307,997.49**	**100%**	**0**	**$0.00**
3138Y9BL1		MONTROSEBANK	1	$50,000.00	0.54%	0	$0.00
		QUICKEN LOANS INC	137	$9,198,991.28	99.46%	0	$0.00
Total			**138**	**$9,248,991.28**	**100%**	**0**	**$0.00**
3138Y9BM9		QUICKEN LOANS INC	66	$6,376,452.45	100%	0	$0.00
Total			**66**	**$6,376,452.45**	**100%**	**0**	**$0.00**
3138Y9BN7		QUICKEN LOANS INC	33	$3,819,961.37	100%	0	$0.00
Total			**33**	**$3,819,961.37**	**100%**	**0**	**$0.00**
3138Y9BP2		CENTERSTATE BANK OF FLORIDA	1	$416,438.29	1.09%	0	$0.00
		MONTROSEBANK	2	$606,648.68	1.59%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$97,858.54	0.26%	0	$0.00
		PILOT BANK	1	$258,750.00	0.68%	0	$0.00
		QUICKEN LOANS INC	137	$36,537,212.03	96.01%	0	$0.00
		ROYAL SAVINGS BANK	1	$140,000.00	0.37%	0	$0.00
Total			**143**	**$38,056,907.54**	**100%**	**0**	**$0.00**
3138Y9BQ0		QUICKEN LOANS INC	8	$2,461,275.00	100%	0	$0.00
Total			**8**	**$2,461,275.00**	**100%**	**0**	**$0.00**
3138Y9BR8		AMBER SKY HOME MORTGAGE LLC	1	$617,850.00	0.46%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$544,314.31	0.41%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$161,305.58	0.12%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$196,000.00	0.15%	0	$0.00
		QUICKEN LOANS INC	521	$132,522,599.33	98.86%	0	$0.00
Total			**525**	**$134,042,069.22**	**100%**	**0**	**$0.00**
3138Y9BS6		MARQUETTE BANK	1	$73,765.55	1.62%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$47,441.59	1.04%	0	$0.00
		QUICKEN LOANS INC	62	$4,436,280.27	97.34%	0	$0.00
Total			**64**	**$4,557,487.41**	**100%**	**0**	**$0.00**
3138Y9BT4		QUICKEN LOANS INC	81	$7,888,931.08	100%	0	$0.00

Total			**81**	**$7,888,931.08**	**100%**	**0**	**$0.00**
3138Y9BU1		QUICKEN LOANS INC	43	$5,095,554.86	97.8%	0	$0.00
		STC CAPITAL BANK	1	$114,598.88	2.2%	0	$0.00
Total			**44**	**$5,210,153.74**	**100%**	**0**	**$0.00**
3138Y9BV9		QUICKEN LOANS INC	94	$12,984,635.10	100%	0	$0.00
Total			**94**	**$12,984,635.10**	**100%**	**0**	**$0.00**
3138Y9BW7		QUICKEN LOANS INC	6	$1,326,275.00	100%	0	$0.00
Total			**6**	**$1,326,275.00**	**100%**	**0**	**$0.00**
3138Y9BX5		HOMEWOOD MORTGAGE, LLC	1	$173,645.88	0.97%	0	$0.00
		QUICKEN LOANS INC	72	$17,703,736.20	99.03%	0	$0.00
Total			**73**	**$17,877,382.08**	**100%**	**0**	**$0.00**
3138Y9BY3		QUICKEN LOANS INC	69	$4,588,019.99	100%	0	$0.00
Total			**69**	**$4,588,019.99**	**100%**	**0**	**$0.00**
3138Y9BZ0		QUICKEN LOANS INC	19	$1,826,275.00	100%	0	$0.00
Total			**19**	**$1,826,275.00**	**100%**	**0**	**$0.00**
3138Y9C22		DESERET FIRST FEDERAL CREDIT UNION	1	$169,771.00	0.23%	0	$0.00
		PILOT BANK	1	$111,845.69	0.15%	0	$0.00
		QUICKEN LOANS INC	266	$73,945,357.62	99.22%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$300,000.00	0.4%	0	$0.00
Total			**269**	**$74,526,974.31**	**100%**	**0**	**$0.00**
3138Y9C30		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$197,000.00	0.11%	0	$0.00
		MOUNTAIN COMMERCE BANK	1	$357,000.00	0.19%	0	$0.00
		PREMIER LENDING, INC	1	$472,000.00	0.25%	0	$0.00
		QUICKEN LOANS INC	732	$186,510,965.04	99.45%	0	$0.00
Total			**735**	**$187,536,965.04**	**100%**	**0**	**$0.00**
3138Y9C48		PEOPLES TRUST & SAVINGS BANK	1	$78,750.00	1.61%	0	$0.00
		QUICKEN LOANS INC	68	$4,810,689.70	98.39%	0	$0.00
Total			**69**	**$4,889,439.70**	**100%**	**0**	**$0.00**
3138Y9C55		QUICKEN LOANS INC	117	$11,304,056.99	100%	0	$0.00
Total			**117**	**$11,304,056.99**	**100%**	**0**	**$0.00**
3138Y9C63		QUICKEN LOANS INC	229	$30,007,834.93	99.61%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$116,000.00	0.39%	0	$0.00

Total			**230**	**$30,123,834.93**	**100%**	**0**	**$0.00**
3138Y9C71		QUICKEN LOANS INC	5	$987,555.49	88.44%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$129,037.45	11.56%	0	$0.00
Total			**6**	**$1,116,592.94**	**100%**	**0**	**$0.00**
3138Y9C89		QUICKEN LOANS INC	56	$13,166,600.00	100%	0	$0.00
Total			**56**	**$13,166,600.00**	**100%**	**0**	**$0.00**
3138Y9C97		COMMUNITY BANK OWATONNA	1	$75,000.00	0.75%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$82,500.00	0.83%	0	$0.00
		QUICKEN LOANS INC	143	$9,795,087.13	98.42%	0	$0.00
Total			**145**	**$9,952,587.13**	**100%**	**0**	**$0.00**
3138Y9CA4		QUICKEN LOANS INC	10	$1,496,560.33	100%	0	$0.00
Total			**10**	**$1,496,560.33**	**100%**	**0**	**$0.00**
3138Y9CB2		QUICKEN LOANS INC	17	$3,009,624.28	100%	0	$0.00
Total			**17**	**$3,009,624.28**	**100%**	**0**	**$0.00**
3138Y9CC0		QUICKEN LOANS INC	10	$1,463,077.76	100%	0	$0.00
Total			**10**	**$1,463,077.76**	**100%**	**0**	**$0.00**
3138Y9CD8		QUICKEN LOANS INC	63	$14,311,834.74	100%	0	$0.00
Total			**63**	**$14,311,834.74**	**100%**	**0**	**$0.00**
3138Y9CE6		QUICKEN LOANS INC	89	$5,921,102.73	100%	0	$0.00
Total			**89**	**$5,921,102.73**	**100%**	**0**	**$0.00**
3138Y9CF3		QUICKEN LOANS INC	87	$8,581,680.83	100%	0	$0.00
Total			**87**	**$8,581,680.83**	**100%**	**0**	**$0.00**
3138Y9CG1		LEND SMART MORTGAGE LLC	1	$114,950.00	1.71%	0	$0.00
		QUICKEN LOANS INC	56	$6,616,130.31	98.29%	0	$0.00
Total			**57**	**$6,731,080.31**	**100%**	**0**	**$0.00**
3138Y9CH9		QUICKEN LOANS INC	27	$3,619,950.00	100%	0	$0.00
Total			**27**	**$3,619,950.00**	**100%**	**0**	**$0.00**
3138Y9CJ5		NORTH COUNTRY FEDERAL CREDIT UNION	1	$132,000.00	5.6%	0	$0.00
		QUICKEN LOANS INC	9	$2,224,450.00	94.4%	0	$0.00
Total			**10**	**$2,356,450.00**	**100%**	**0**	**$0.00**
3138Y9CK2		QUICKEN LOANS INC	126	$28,712,780.20	100%	0	$0.00

Total			**126**	**$28,712,780.20**	**100%**	**0**	**$0.00**
3138Y9CL0		QUICKEN LOANS INC	237	$44,079,199.75	100%	0	$0.00
Total			**237**	**$44,079,199.75**	**100%**	**0**	**$0.00**
3138Y9CM8		CENTERSTATE BANK OF FLORIDA	1	$80,000.00	1.13%	0	$0.00
		QUICKEN LOANS INC	100	$6,969,130.49	98.87%	0	$0.00
Total			**101**	**$7,049,130.49**	**100%**	**0**	**$0.00**
3138Y9CN6		QUICKEN LOANS INC	107	$10,514,675.00	100%	0	$0.00
Total			**107**	**$10,514,675.00**	**100%**	**0**	**$0.00**
3138Y9CP1		QUICKEN LOANS INC	70	$8,210,986.51	100%	0	$0.00
Total			**70**	**$8,210,986.51**	**100%**	**0**	**$0.00**
3138Y9CQ9		QUICKEN LOANS INC	122	$27,531,156.20	100%	0	$0.00
Total			**122**	**$27,531,156.20**	**100%**	**0**	**$0.00**
3138Y9CR7		FIRST COMMUNITY BANK (VA)	1	$73,200.00	4.9%	0	$0.00
		QUICKEN LOANS INC	19	$1,421,200.00	95.1%	0	$0.00
Total			**20**	**$1,494,400.00**	**100%**	**0**	**$0.00**
3138Y9CS5		QUICKEN LOANS INC	164	$31,295,875.00	100%	0	$0.00
Total			**164**	**$31,295,875.00**	**100%**	**0**	**$0.00**
3138Y9CT3		QUICKEN LOANS INC	71	$4,903,475.00	100%	0	$0.00
Total			**71**	**$4,903,475.00**	**100%**	**0**	**$0.00**
3138Y9CU0		QUICKEN LOANS INC	89	$8,715,625.00	100%	0	$0.00
Total			**89**	**$8,715,625.00**	**100%**	**0**	**$0.00**
3138Y9CV8		QUICKEN LOANS INC	43	$5,038,225.00	100%	0	$0.00
Total			**43**	**$5,038,225.00**	**100%**	**0**	**$0.00**
3138Y9CW6		QUICKEN LOANS INC	10	$1,349,050.00	100%	0	$0.00
Total			**10**	**$1,349,050.00**	**100%**	**0**	**$0.00**
3138Y9CX4		QUICKEN LOANS INC	17	$1,158,910.51	100%	0	$0.00
Total			**17**	**$1,158,910.51**	**100%**	**0**	**$0.00**
3138Y9CY2		QUICKEN LOANS INC	14	$1,317,840.00	100%	0	$0.00
Total			**14**	**$1,317,840.00**	**100%**	**0**	**$0.00**
3138Y9CZ9		QUICKEN LOANS INC	8	$1,919,495.00	100%	0	$0.00
Total			**8**	**$1,919,495.00**	**100%**	**0**	**$0.00**

3138Y9D21		INTERBANK MORTGAGE COMPANY	7	$1,352,650.00	100%	0	$0.00
Total			**7**	**$1,352,650.00**	**100%**	**0**	**$0.00**
3138Y9D39		INTERBANK MORTGAGE COMPANY	8	$1,861,108.91	100%	0	$0.00
Total			**8**	**$1,861,108.91**	**100%**	**0**	**$0.00**
3138Y9D47		INTERBANK MORTGAGE COMPANY	6	$1,911,000.00	89.68%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$220,000.00	10.32%	0	$0.00
Total			**7**	**$2,131,000.00**	**100%**	**0**	**$0.00**
3138Y9D54		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$240,000.00	19.84%	0	$0.00
		D&H LENDING, INC	1	$98,400.00	8.14%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$711,000.00	58.79%	0	$0.00
		MORTGAGE 4 U LLC (ND-CORR)	1	$160,000.00	13.23%	0	$0.00
Total			**6**	**$1,209,400.00**	**100%**	**0**	**$0.00**
3138Y9DA3		QUICKEN LOANS INC	54	$5,290,373.18	100%	0	$0.00
Total			**54**	**$5,290,373.18**	**100%**	**0**	**$0.00**
3138Y9DB1		QUICKEN LOANS INC	31	$3,696,252.45	100%	0	$0.00
Total			**31**	**$3,696,252.45**	**100%**	**0**	**$0.00**
3138Y9DC9		QUICKEN LOANS INC	48	$6,591,671.78	100%	0	$0.00
Total			**48**	**$6,591,671.78**	**100%**	**0**	**$0.00**
3138Y9DW5		INTERBANK MORTGAGE COMPANY	7	$1,075,428.48	100%	0	$0.00
Total			**7**	**$1,075,428.48**	**100%**	**0**	**$0.00**
3138Y9DX3		FIRST LENDING	1	$132,613.15	5.28%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$2,078,700.00	82.77%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	$300,000.00	11.95%	0	$0.00
Total			**11**	**$2,511,313.15**	**100%**	**0**	**$0.00**
3138Y9DY1		INTERBANK MORTGAGE COMPANY	21	$6,095,350.00	100%	0	$0.00
Total			**21**	**$6,095,350.00**	**100%**	**0**	**$0.00**
3138Y9DZ8		INTERBANK MORTGAGE COMPANY	5	$1,267,075.49	100%	0	$0.00
Total			**5**	**$1,267,075.49**	**100%**	**0**	**$0.00**
3138Y9E20		AMERISOUTH MORTGAGE COMPANY	1	$100,000.00	3.48%	0	$0.00
		CAPITAL CITY BANK	1	$94,869.12	3.3%	0	$0.00
		EXTRACO BANKS	1	$105,204.85	3.66%	0	$0.00
		HOMETRUST BANK	1	$100,000.00	3.48%	0	$0.00

		NEW WEST LENDING, INC	1	$101,859.47	3.55%	0	$0.00
		PINE COUNTRY BANK	1	$102,300.00	3.56%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$103,550.00	3.6%	0	$0.00
		RELIANCE BANK	1	$90,000.00	3.13%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$100,000.00	3.48%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	18	$1,780,286.00	61.97%	0	$0.00
		UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$99,862.23	3.48%	0	$0.00
		WELCOME HOME FINANCE, L.P	1	$94,777.16	3.31%	0	$0.00
Total			**29**	**$2,872,708.83**	**100%**	**0**	**$0.00**
3138Y9E38		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$76,000.00	1.13%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$79,705.00	1.19%	0	$0.00
		AUGUSTA VAH FEDERAL CREDIT UNION	1	$69,911.93	1.04%	0	$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$110,000.00	1.64%	0	$0.00
		BLUE RIDGE BANK AND TRUST CO	1	$85,000.00	1.27%	0	$0.00
		CASHCALL, INC	2	$197,444.82	2.95%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$96,000.00	1.43%	0	$0.00
		CITIZENS BANK OF ADA	1	$69,600.00	1.04%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$40,947.22	0.61%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$110,000.00	1.64%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$63,000.00	0.94%	0	$0.00
		FARMERS NATIONAL BANK	2	$144,820.00	2.16%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$52,182.74	0.78%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$43,390.32	0.65%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$36,000.00	0.54%	0	$0.00
		GUARANTY MORTGAGE SERVICES INC	2	$118,348.89	1.77%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$109,250.00	1.63%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$47,938.21	0.72%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	$43,645.02	0.65%	0	$0.00
		HOME TRUST BANK	1	$70,125.00	1.05%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$104,000.00	1.55%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	5	$484,400.00	7.23%	0	$0.00
			1	$107,350.00	1.6%	0	$0.00

		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE					
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$79,800.00	1.19%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$59,800.00	0.89%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$54,000.00	0.81%	0	$0.00
		MORTGAGE LENDING MASTERS, LLC	1	$83,000.00	1.24%	0	$0.00
		OPEN MORTGAGE LLC	1	$101,122.61	1.51%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$82,496.08	1.23%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$78,750.00	1.18%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$66,500.00	0.99%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$67,914.45	1.01%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$61,156.00	0.91%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$83,494.82	1.25%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$69,250.00	1.03%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$53,607.47	0.8%	0	$0.00
		STATE NATIONAL BANK OF TEXAS	1	$82,350.00	1.23%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	39	$2,951,907.00	44.07%	0	$0.00
		TELHIO CREDIT UNION	1	$84,893.06	1.27%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$102,600.00	1.53%	0	$0.00
		UNION SAVINGS BANK	1	$92,233.81	1.38%	0	$0.00
		VALLEY BANK	1	$84,000.00	1.27%	0	$0.00
Total			**87**	**$6,697,934.45**	**100%**	**0**	**$0.00**
3138Y9E46		1ST COLONIAL COMMUNITY BANK	1	$62,328.42	2.06%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	2	$175,534.47	5.8%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$89,797.86	2.97%	0	$0.00
		CROSSLINE CAPITAL, INC	2	$147,175.12	4.86%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$209,880.84	6.93%	0	$0.00
		HOMETRUST BANK	1	$70,000.00	2.31%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$102,000.00	3.37%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$42,789.70	1.41%	0	$0.00
		LINCOLN SAVINGS BANK	1	$97,000.00	3.2%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$83,304.34	2.75%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$76,000.00	2.51%	0	$0.00
		MORTGAGE LENDING MASTERS, LLC	1	$95,889.88	3.17%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$77,000.00	2.54%	0	$0.00

		RAPID MORTGAGE COMPANY	1	$100,000.00	3.3%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$91,000.00	3.01%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$102,164.57	3.38%	0	$0.00
		STC CAPITAL BANK	1	$62,929.41	2.08%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	17	$1,286,125.00	42.49%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$56,000.00	1.86%	0	$0.00
Total			**38**	**$3,026,919.61**	**100%**	**0**	**$0.00**
3138Y9E53		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$120,000.00	4.05%	0	$0.00
		CAPSTAR BANK	1	$114,250.00	3.86%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$119,089.37	4.02%	0	$0.00
		FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$114,591.91	3.87%	0	$0.00
		FORTUNE BANK	1	$124,500.00	4.21%	0	$0.00
		HOMEPRO MORTGAGE LLC	1	$120,000.00	4.05%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$120,820.00	4.08%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$124,232.43	4.2%	0	$0.00
		LINCOLN SAVINGS BANK	1	$115,200.00	3.89%	0	$0.00
		MENNA COMPANY	1	$114,000.00	3.85%	0	$0.00
		OZARK BANK	1	$112,410.00	3.8%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$119,335.36	4.03%	0	$0.00
		SECURITY FIRST BANK	1	$122,000.00	4.12%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$1,419,405.00	47.97%	0	$0.00
Total			**25**	**$2,959,834.07**	**100%**	**0**	**$0.00**
3138Y9E61		AFFINITY LENDING SOLUTIONS, LLC	1	$120,098.71	3.29%	0	$0.00
		BANK OF SULLIVAN	1	$121,830.00	3.34%	0	$0.00
		CASON HOME LOANS	1	$123,250.00	3.37%	0	$0.00
		CENTENNIAL BANK	1	$123,847.53	3.39%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$124,875.00	3.42%	0	$0.00
		CITIZENS BANK OF ADA	1	$110,400.00	3.02%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$120,969.09	3.31%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$111,859.08	3.06%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$114,550.00	3.14%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$111,509.53	3.05%	0	$0.00
		LINCOLN SAVINGS BANK	1	$120,000.00	3.29%	0	$0.00
		MBA MORTGAGE SERVICES INC	1	$113,750.00	3.11%	0	$0.00
		MORTGAGE FACTORY INC	1	$117,744.75	3.22%	0	$0.00
		NEW WEST LENDING, INC	1	$123,200.00	3.37%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$117,900.00	3.23%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$122,550.00	3.35%	0	$0.00

		PRIMESOURCE MORTGAGE, INC	1	$118,200.00	3.24%	0	$0.00
		RELIANT BANK	1	$114,437.31	3.13%	0	$0.00
		RESOURCE BANK, N.A	1	$113,000.00	3.09%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$118,750.00	3.25%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	10	$1,169,925.00	32.03%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$120,122.00	3.3%	0	$0.00
Total			**31**	**$3,652,768.00**	**100%**	**0**	**$0.00**
3138Y9E79		ALPHA MORTGAGE CORPORATION	1	$112,500.00	10.83%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$125,000.00	12.03%	0	$0.00
		FIRST BANK	1	$111,871.53	10.77%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$112,500.00	10.83%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$454,275.00	43.73%	0	$0.00
		WHITNEY BANK	1	$122,625.00	11.81%	0	$0.00
Total			**9**	**$1,038,771.53**	**100%**	**0**	**$0.00**
3138Y9ES3		ALLEN TATE MORTGAGE SERVICES, INC., A CORPROATION	1	$146,542.34	6.06%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$135,816.80	5.61%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	17	$1,897,775.76	78.43%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$103,859.91	4.29%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$135,627.06	5.61%	0	$0.00
Total			**21**	**$2,419,621.87**	**100%**	**0**	**$0.00**
3138Y9ET1		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$166,769.92	3.77%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$312,653.88	7.06%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	15	$3,159,487.00	71.39%	0	$0.00
		MACATAWA BANK	1	$250,755.58	5.67%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$152,000.00	3.43%	0	$0.00
		PACOR MORTGAGE CORP	1	$209,717.12	4.74%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$174,325.00	3.94%	0	$0.00
Total			**21**	**$4,425,708.50**	**100%**	**0**	**$0.00**
3138Y9EV6		WEICHERT FINANCIAL SERVICES	25	$6,999,574.16	100%	0	$0.00
Total			**25**	**$6,999,574.16**	**100%**	**0**	**$0.00**
3138Y9EW4		CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	$151,690.72	2.31%	0	$0.00
		CROSSLINE CAPITAL, INC	2	$522,004.30	7.94%	0	$0.00

		GATEWAY BANK MORTGAGE, INC	1	$172,187.44	2.62%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$166,270.61	2.53%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$306,087.14	4.65%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	18	$5,257,439.00	79.95%	0	$0.00
Total			**24**	**$6,575,679.21**	**100%**	**0**	**$0.00**
3138Y9EX2		ADK BANCORP, INC	1	$326,250.00	2.22%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$343,265.00	2.33%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$205,873.65	1.4%	0	$0.00
		BANK OF NORTH CAROLINA	1	$405,118.82	2.75%	0	$0.00
		BRAZOS NATIONAL BANK	1	$314,503.81	2.14%	0	$0.00
		CASHCALL, INC	1	$545,297.18	3.7%	0	$0.00
		COOSA VALLEY FEDERAL CREDIT UNION	1	$209,635.91	1.42%	0	$0.00
		CROSSLINE CAPITAL, INC	2	$889,588.30	6.04%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$188,967.37	1.28%	0	$0.00
		GREAT SOUTHERN BANK	1	$308,352.56	2.09%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$404,368.81	2.75%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$650,250.00	4.42%	0	$0.00
		LAKE AREA BANK DBA LAKE AREA MORTAGE	1	$218,162.34	1.48%	0	$0.00
		PINNACLE BANK OF SOUTH CAROLINA	1	$208,834.00	1.42%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$191,000.00	1.3%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$202,732.68	1.38%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$394,000.00	2.68%	0	$0.00
		ST FIN CORP	1	$330,717.86	2.25%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	27	$8,091,930.00	54.94%	0	$0.00
		VP PARTNERS, INC	1	$299,250.00	2.01%	0	$0.00
Total			**48**	**$14,728,098.29**	**100%**	**0**	**$0.00**
3138Y9EY0		ALCOVA MORTGAGE LLC	1	$198,400.00	7.42%	0	$0.00
		CASHCALL, INC	1	$382,061.26	14.3%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$225,817.72	8.45%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$216,501.11	8.1%	0	$0.00
		GOLDEN WEST ALLIANCE, INC	1	$800,986.42	29.98%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$848,369.53	31.75%	0	$0.00
Total			**8**	**$2,672,136.04**	**100%**	**0**	**$0.00**
3138Y9EZ7		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$82,000.00	4.34%	0	$0.00
		BANK OF NORTH CAROLINA	1	$49,932.65	2.64%	0	$0.00

		CARROLLTON BANK	1	$80,641.23	4.27%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$77,900.00	4.12%	0	$0.00
		CORNERSTONE BANK (ND)	1	$81,700.00	4.33%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$70,000.00	3.71%	0	$0.00
		GREAT SOUTHERN BANK	1	$74,792.99	3.96%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$80,000.00	4.24%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$76,500.00	4.05%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$53,200.00	2.82%	0	$0.00
		SOUTHPOINT BANK	1	$56,826.60	3.01%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	14	$870,250.00	46.08%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$85,000.00	4.5%	0	$0.00
		THE SOMERVILLE NATIONAL BANK	1	$77,900.00	4.12%	0	$0.00
		WATERFORD BANK N.A	1	$72,100.00	3.81%	0	$0.00
Total			**28**	**$1,888,743.47**	**100%**	**0**	**$0.00**
3138Y9JB5		WEBSTER BANK, N.A	31	$5,967,928.45	100%	0	$0.00
Total			**31**	**$5,967,928.45**	**100%**	**0**	**$0.00**
3138Y9JC3		CORNERSTONE HOME LENDING, INC	19	$4,560,297.14	84.62%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$300,000.00	5.57%	0	$0.00
		GROUP MORTGAGE, LLC	1	$180,000.00	3.34%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$348,800.00	6.47%	0	$0.00
Total			**22**	**$5,389,097.14**	**100%**	**0**	**$0.00**
3138Y9JD1		CORNERSTONE HOME LENDING, INC	11	$1,010,556.50	83.02%	0	$0.00
		GROUP MORTGAGE, LLC	1	$122,752.81	10.08%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$84,000.00	6.9%	0	$0.00
Total			**13**	**$1,217,309.31**	**100%**	**0**	**$0.00**
3138Y9JE9		CORNERSTONE HOME LENDING, INC	9	$831,605.34	79.32%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$107,350.00	10.24%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$109,462.10	10.44%	0	$0.00
Total			**11**	**$1,048,417.44**	**100%**	**0**	**$0.00**
3138Y9JF6		CORNERSTONE HOME LENDING, INC	10	$1,417,512.86	77.89%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$130,235.94	7.16%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$126,000.00	6.92%	0	$0.00
		TEXAS SECURITY BANK	1	$146,250.00	8.03%	0	$0.00
Total			**13**	**$1,819,998.80**	**100%**	**0**	**$0.00**
3138Y9JG4		CORNERSTONE HOME LENDING, INC	7	$1,132,702.00	87.26%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$165,391.65	12.74%	0	$0.00
Total			**8**	**$1,298,093.65**	**100%**	**0**	**$0.00**

3138Y9JH2		BANK OF SAN ANGELO	1	$146,000.00	11.8%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	2	$277,700.00	22.45%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$813,515.00	65.75%	0	$0.00
Total			**9**	**$1,237,215.00**	**100%**	**0**	**$0.00**
3138Y9JJ8		CORNERSTONE HOME LENDING, INC	6	$982,442.00	66.68%	0	$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	$168,000.00	11.4%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$151,920.00	10.31%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$170,900.00	11.61%	0	$0.00
Total			**9**	**$1,473,262.00**	**100%**	**0**	**$0.00**
3138Y9JK5		CMC HOME LENDING	1	$389,935.48	29.97%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$911,110.00	70.03%	0	$0.00
Total			**5**	**$1,301,045.48**	**100%**	**0**	**$0.00**
3138Y9JL3		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$320,892.00	4.6%	0	$0.00
		CORNERSTONE HOME LENDING, INC	27	$6,659,172.00	95.4%	0	$0.00
Total			**28**	**$6,980,064.00**	**100%**	**0**	**$0.00**
3138Y9JM1		CMC HOME LENDING	1	$183,600.00	5.1%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$3,209,644.65	89.22%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$204,250.00	5.68%	0	$0.00
Total			**15**	**$3,597,494.65**	**100%**	**0**	**$0.00**
3138Y9JN9		CMC HOME LENDING	1	$354,400.00	34.78%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$389,036.10	38.17%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$275,683.42	27.05%	0	$0.00
Total			**4**	**$1,019,119.52**	**100%**	**0**	**$0.00**
3138Y9JP4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$200,000.00	5.29%	0	$0.00
		CORNERSTONE HOME LENDING, INC	14	$3,387,536.47	89.61%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$192,878.00	5.1%	0	$0.00
Total			**16**	**$3,780,414.47**	**100%**	**0**	**$0.00**
3138Y9JQ2		CORNERSTONE HOME LENDING, INC	12	$2,822,310.00	86.17%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$453,125.00	13.83%	0	$0.00
Total			**14**	**$3,275,435.00**	**100%**	**0**	**$0.00**
3138Y9JR0		CORNERSTONE HOME LENDING, INC	7	$1,446,970.00	100%	0	$0.00
Total			**7**	**$1,446,970.00**	**100%**	**0**	**$0.00**
3138Y9JS8		ASCENT HOME LENDING, LLC	1	$225,600.00	3.86%	0	$0.00

		CORNERSTONE HOME LENDING, INC	17	$4,435,948.00	75.81%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$561,663.00	9.6%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$265,824.00	4.54%	0	$0.00
		GROUP MORTGAGE, LLC	1	$184,000.00	3.14%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$178,400.00	3.05%	0	$0.00
Total			**23**	**$5,851,435.00**	**100%**	**0**	**$0.00**
3138Y9JT6		CORNERSTONE HOME LENDING, INC	6	$694,895.60	49.05%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$121,500.00	8.58%	0	$0.00
		GRAND BANK	1	$120,944.12	8.54%	0	$0.00
		KIRKPATRICK BANK	1	$122,400.00	8.64%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$120,650.00	8.52%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$112,427.00	7.94%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,000.00	8.73%	0	$0.00
Total			**12**	**$1,416,816.72**	**100%**	**0**	**$0.00**
3138Y9JU3		CORNERSTONE HOME LENDING, INC	7	$1,151,864.00	86.84%	0	$0.00
		GROUP MORTGAGE, LLC	1	$174,500.00	13.16%	0	$0.00
Total			**8**	**$1,326,364.00**	**100%**	**0**	**$0.00**
3138Y9K80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,760,207.86	100%	0	$0.00
Total			**22**	**$2,760,207.86**	**100%**	**0**	**$0.00**
3138Y9K98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,371,236.36	100%	0	$0.00
Total			**6**	**$1,371,236.36**	**100%**	**0**	**$0.00**
3138Y9LA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$4,015,695.68	100%	0	$0.00
Total			**62**	**$4,015,695.68**	**100%**	**0**	**$0.00**
3138Y9LB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	$3,940,096.67	100%	0	$0.00
Total			**65**	**$3,940,096.67**	**100%**	**0**	**$0.00**
3138Y9LC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$3,232,478.50	100%	0	$0.00
Total			**34**	**$3,232,478.50**	**100%**	**0**	**$0.00**
3138Y9LD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,729,419.01	100%	0	$0.00
Total			**18**	**$1,729,419.01**	**100%**	**0**	**$0.00**

3138Y9LE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$4,427,606.57	100%	0	$0.00
Total			**28**	**$4,427,606.57**	**100%**	**0**	**$0.00**
3138Y9LF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$8,658,085.79	100%	0	$0.00
Total			**32**	**$8,658,085.79**	**100%**	**0**	**$0.00**
3138Y9LG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	$22,245,122.81	100%	0	$0.00
Total			**81**	**$22,245,122.81**	**100%**	**0**	**$0.00**
3138Y9LP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	$8,537,044.13	100%	0	$0.00
Total			**88**	**$8,537,044.13**	**100%**	**0**	**$0.00**
3138Y9LQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$2,951,969.21	100%	0	$0.00
Total			**31**	**$2,951,969.21**	**100%**	**0**	**$0.00**
3138Y9LR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$2,148,402.76	100%	0	$0.00
Total			**7**	**$2,148,402.76**	**100%**	**0**	**$0.00**
3138Y9LS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$7,142,414.62	100%	0	$0.00
Total			**44**	**$7,142,414.62**	**100%**	**0**	**$0.00**
3138Y9LT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$6,960,240.26	100%	0	$0.00
Total			**43**	**$6,960,240.26**	**100%**	**0**	**$0.00**
3138Y9LU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	$28,505,091.08	100%	0	$0.00
Total			**100**	**$28,505,091.08**	**100%**	**0**	**$0.00**
3138Y9LV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	$14,257,882.55	100%	0	$0.00
Total			**52**	**$14,257,882.55**	**100%**	**0**	**$0.00**
3138Y9LW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,321,430.84	100%	0	$0.00
Total			**13**	**$2,321,430.84**	**100%**	**0**	**$0.00**
3138Y9LX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,147,137.78	100%	0	$0.00
Total			**8**	**$1,147,137.78**	**100%**	**0**	**$0.00**

3138Y9LY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,758,173.43	100%	0	$0.00
Total			**9**	**$2,758,173.43**	**100%**	**0**	**$0.00**
3138Y9V21		ACOPIA, LLC, A CORPORATION	1	$204,250.00	1.17%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$415,488.49	2.38%	0	$0.00
		AMERICA'S CHIOCE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$184,000.00	1.05%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP	1	$181,221.71	1.04%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$194,443.61	1.11%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$212,500.00	1.22%	0	$0.00
		AMERICAN SOUTHWEST CORPORATION, CORP	1	$253,473.30	1.45%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$486,728.41	2.79%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$255,662.89	1.46%	0	$0.00
		CENTRAL COAST LENDING INC	1	$503,321.10	2.88%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$232,750.00	1.33%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$256,184.61	1.47%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$278,632.60	1.6%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	$1,401,449.30	8.02%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$222,861.14	1.28%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,485,429.00	19.95%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$465,177.32	2.66%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$264,374.53	1.51%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$489,882.88	2.8%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,687.98	1.42%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$244,691.75	1.4%	0	$0.00
		INT HOME LOANS	1	$192,579.00	1.1%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$299,322.93	1.71%	0	$0.00

		LEGACY TEXAS BANK, A CORPORATION	1	$248,000.00	1.42%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$241,600.00	1.38%	0	$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$353,600.00	2.02%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	$233,116.33	1.33%	0	$0.00
		NORTH STATE BANK, A CORPORATION	1	$225,250.00	1.29%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$573,210.00	3.28%	0	$0.00
		PATTERSON STATE BANK	1	$330,000.00	1.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$715,559.75	4.1%	0	$0.00
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$283,143.32	1.62%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$379,521.91	2.17%	0	$0.00
		SMI LENDING INC	1	$194,743.21	1.11%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$282,000.00	1.61%	0	$0.00
		SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	$183,258.36	1.05%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$387,489.06	2.22%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$281,229.17	1.61%	0	$0.00
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$234,697.50	1.34%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$291,615.48	1.67%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$417,000.00	2.39%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$263,283.34	1.51%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$187,500.00	1.07%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$188,687.05	1.12%	0	$0.00
Total			**64**	**$17,466,617.03**	**100%**	**0**	**$0.00**
3138Y9V39		ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON	1	$154,800.00	1.96%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$157,301.85	1.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$157,047.59	1.99%	0	$0.00
		AMP LENDING	1	$172,687.41	2.18%	0	$0.00
		APPROVED MORTGAGE CORP	1	$164,592.66	2.08%	0	$0.00

	CLARK COUNTY CREDIT UNION	1	$168,000.00	2.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$325,494.95	4.12%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$164,782.72	2.08%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$170,588.23	2.16%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$158,500.00	2%	0	$0.00
	FIVE STAR MORTGAGE	1	$161,047.12	2.04%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,599,167.24	20.23%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON	1	$170,400.00	2.16%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$151,813.10	1.92%	0	$0.00
	HOME FUNDING CORP. , A NEVADA CORPORATION	1	$151,633.97	1.92%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$665,026.51	8.41%	0	$0.00
	MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$169,526.46	2.14%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$163,685.00	2.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$170,774.82	2.16%	0	$0.00
	NOBLE HOME LOANS	1	$174,779.83	2.21%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$169,600.00	2.15%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$161,405.00	2.04%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$152,000.00	1.92%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATIO (CFL # L45781)	1	$161,500.00	2.04%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$152,811.87	1.93%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,998.44	2.02%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$150,801.16	1.91%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$155,650.00	1.97%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$169,396.22	2.14%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$161,500.00	2.04%	0	$0.00
	SUBARBAN MORTGAGE, INC	1	$165,536.64	2.09%	0	$0.00
	SUBURBAN LENDING, INC	1	$170,000.00	2.15%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$119,575.55	1.51%	0	$0.00

		UNIVERSAL CAPITAL SERVICES INC	1	$152,000.00	1.92%	0	$0.00
		US HOME MORTGAEG, INC	1	$160,000.00	2.02%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$172,000.00	2.2%	0	$0.00
Total			**49**	**$7,905,424.34**	**100%**	**0**	**$0.00**
3138Y9V47		1ST BANK, NA	1	$192,000.00	0.73%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$417,000.00	1.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$387,750.65	1.47%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$199,231.27	0.75%	0	$0.00
		AVENUE BANK	2	$767,417.19	2.9%	0	$0.00
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$223,500.00	0.84%	0	$0.00
		BOFI FEDERAL BANK	2	$524,260.28	1.98%	0	$0.00
		CIVIC HOME LOANS	1	$344,000.00	1.3%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$232,000.00	0.88%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$245,000.00	0.93%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$220,792.00	0.83%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$352,000.00	1.33%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$232,500.00	0.88%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$343,800.00	1.3%	0	$0.00
		FIRST FINANICIAL BANK, N.A., CORPORATION	1	$328,247.14	1.24%	0	$0.00
		FIRST UTAH BANK, A CORPORATION	1	$313,000.00	1.18%	0	$0.00
		FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	$397,000.00	1.5%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$6,182,423.34	23.37%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$285,215.29	1.08%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PARTNERSHIP	1	$417,000.00	1.58%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$565,581.97	2.14%	0	$0.00
		INT HOME LOANS	1	$236,000.00	0.89%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$244,850.00	0.93%	0	$0.00
		LITTON MORTGAGE INC	1	$249,862.98	0.94%	0	$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,202.99	0.83%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$533,031.02	2.01%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$310,000.00	1.17%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$297,000.00	1.12%	0	$0.00
	MORTGAEG EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	$367,000.00	1.39%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$287,603.21	1.09%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$889,705.36	3.36%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$284,195.50	1.07%	0	$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$416,000.00	1.57%	0	$0.00
	NETWORK FUNDING, LP	1	$255,558.80	0.97%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$254,125.00	0.96%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$220,202.99	0.83%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$183,247.19	0.69%	0	$0.00
	PATTERSON STATE BANK	1	$327,500.00	1.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	$281,600.00	1.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,268,575.77	4.79%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,000.00	0.9%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$344,000.00	1.3%	0	$0.00
	PREMIER HOME LOANS LOANS, INCORPORATED	1	$275,829.46	1.04%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$339,520.94	1.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$520,491.41	1.97%	0	$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	$384,700.00	1.45%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$213,500.00	0.81%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$494,158.61	1.87%	0	$0.00
	STONEGATE BANK	1	$408,000.00	1.54%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	1.13%	0	$0.00

		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$308,000.00	1.16%	0	$0.00
		SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	$323,000.00	1.22%	0	$0.00
		TENNESSEE BANK & TRUST , A DIVISION OF FAMRERS BANK & TRUST	1	$284,000.00	1.07%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$312,000.00	1.18%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$358,200.00	1.35%	0	$0.00
		VILLAGE MORTGAG COMPANY	1	$249,647.76	0.94%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$295,000.00	1.12%	0	$0.00
		WASHINGTON HOME MORTGAGE LLC	1	$250,000.00	0.94%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$261,600.00	1.03%	0	$0.00
Total			**86**	**$26,456,628.12**	**100%**	**0**	**$0.00**
3138Y9V54		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$184,250.00	2.25%	0	$0.00
		ALARION BANK	1	$195,162.08	2.38%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$157,000.00	1.92%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$415,235.19	5.07%	0	$0.00
		BANK OF CLEVELAND	1	$297,000.00	3.63%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$182,936.05	2.23%	0	$0.00
		BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	$176,250.91	2.15%	0	$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$156,846.81	1.92%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,229.74	2.21%	0	$0.00
		CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	$415,217.28	5.07%	0	$0.00
		FARMERS STATE BANK, A CORPORATION	1	$244,000.00	2.98%	0	$0.00
		FIRST PREMIER BANK	1	$171,000.00	2.09%	0	$0.00
		FIVE STAR MORTGAGE	1	$210,000.00	2.56%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,247,500.00	15.23%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$403,783.86	4.93%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$383,400.00	4.68%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$157,729.63	1.93%	0	$0.00
			1	$375,300.00	4.58%	0	$0.00

		INDEPENDENT BANK, A BANKING CORPORATION					
		JD BANK	1	$167,400.00	2.04%	0	$0.00
		KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON	1	$226,800.00	2.77%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$374,408.71	4.57%	0	$0.00
		PARAGON HOME LOANS, INC	1	$188,000.00	2.3%	0	$0.00
		PINNACLE BANK	3	$718,500.00	8.77%	0	$0.00
		SUMMER BANK AND TRUST, A CORPORATION	1	$417,000.00	5.09%	0	$0.00
		THE FARMERS BANK	1	$165,702.86	2.02%	0	$0.00
		THE POCA VALLEY BANK	1	$210,000.00	2.56%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$168,000.00	2.07%	0	$0.00
Total			**34**	**$8,189,653.12**	**100%**	**0**	**$0.00**
3138Y9V62		ABERDEEN FEDERAL CREDIT UNION	1	$131,200.00	3.68%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	3.36%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$135,000.00	3.79%	0	$0.00
		AMERICAN BANK & TRUST	1	$130,000.00	3.65%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$141,150.00	3.96%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$125,342.28	3.51%	0	$0.00
		AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$126,457.06	3.55%	0	$0.00
		AVENUE BANK	1	$122,000.00	3.42%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	4.21%	0	$0.00
		CENTENNIAL BANK, A CORPORAITON	1	$130,500.00	3.66%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$149,358.74	4.19%	0	$0.00
		COMMUNITY BANK & TRUST	1	$112,566.70	3.16%	0	$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$140,000.00	3.93%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$126,462.52	3.55%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$146,500.00	4.11%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$425,250.00	11.92%	0	$0.00
		JD BANK	1	$128,000.00	3.59%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$127,500.00	3.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$147,000.00	4.12%	0	$0.00

		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	$132,800.00	3.72%	0	$0.00
		SOUTH LOUISIANA BANK	1	$125,000.00	3.51%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$112,521.76	3.16%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,750.00	3.13%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$145,350.00	4.08%	0	$0.00
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$124,500.00	3.46%	0	$0.00
Total			**27**	**$3,566,209.06**	**100%**	**0**	**$0.00**
3138Y9V70		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$89,000.00	3.05%	0	$0.00
		APPROVED MORTGAGE CORP	1	$94,100.07	3.22%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$90,017.42	3.08%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,576.79	3.41%	0	$0.00
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$106,588.76	3.65%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$100,572.55	3.44%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$104,000.00	3.56%	0	$0.00
		FIRST PREMIER BANK	1	$93,000.00	3.18%	0	$0.00
		FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$100,000.00	3.42%	0	$0.00
		FIRST VOLUNTEER BANK	1	$93,000.00	3.18%	0	$0.00
		FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	$105,000.00	3.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$611,900.00	20.94%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$89,626.75	3.07%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$95,000.00	3.25%	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$94,606.02	3.24%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$87,627.57	3%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$90,614.88	3.1%	0	$0.00
		PINNACLE BANK	1	$89,373.99	3.06%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$101,568.32	3.48%	0	$0.00

		SENTINEL FEDERAL CREDIT UNION	1	$106,500.00	3.64%	0	$0.00
		SIGNATURE FINANCIAL INC	1	$90,614.88	3.1%	0	$0.00
		SMI LENDING INC	1	$103,000.00	3.52%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$108,787.64	3.72%	0	$0.00
		THE FIRST STATE BANK	1	$91,112.76	3.12%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$87,627.57	2.98%	0	$0.00
Total			**30**	**$2,922,815.97**	**100%**	**0**	**$0.00**
3138Y9V88		1ST PRIORITY MORTGAGE, INC	1	$32,636.29	1.19%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	2	$128,000.00	4.66%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$62,400.00	2.27%	0	$0.00
		ARBOR BANK	1	$79,661.42	2.9%	0	$0.00
		BANK OF GLACIER COUNTY, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$45,000.00	1.64%	0	$0.00
		BANK OF PUTNAM COUNTY,A STATE BANK	1	$66,716.45	2.43%	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$62,736.06	2.29%	0	$0.00
		CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$35,475.75	1.29%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$60,000.00	2.19%	0	$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$61,600.00	2.24%	0	$0.00
		CF BANK, FEDERALLY CHARACTERED SAVINGS ASSOCIATION	1	$69,703.75	2.54%	0	$0.00
		CITIZENS BANK	1	$35,000.00	1.27%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$53,600.00	1.95%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$78,375.00	2.85%	0	$0.00
		CUMBERLAND COUNTY BANK, A STATE BANK	1	$64,724.91	2.36%	0	$0.00
		FIRST FEDERAL BANK	1	$48,000.00	1.75%	0	$0.00
		FIRST FINANCIAL BANK	1	$68,962.81	2.51%	0	$0.00
		FIRST VOLUNTEER BANK	1	$80,660.65	2.94%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$489,750.00	17.84%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	$79,458.85	2.89%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$102,367.06	3.73%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$133,788.39	4.87%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A	1	$50,188.85	1.83%	0	$0.00

		MICHIGAN CORPORATION					
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	$64,528.52	2.35%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$57,000.00	2.08%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$62,000.00	2.26%	0	$0.00
		PARAGON HOME LOANS, INC	1	$71,000.00	2.59%	0	$0.00
		PINNACLE BANK	1	$62,000.00	2.26%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$82,652.27	3.01%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$78,350.00	2.85%	0	$0.00
		STONEGATE BANK	1	$75,000.00	2.73%	0	$0.00
		THE POCA VALLEY BANK	1	$54,269.34	1.98%	0	$0.00
		UNITED BANK, INC.M WEST VIRIGINA BANKING CORPORATION	1	$74,984.53	2.73%	0	$0.00
		WYOMING COMMUNITY BANK, WYOMING CHARTERED BANK	1	$74,682.59	2.73%	0	$0.00
Total			**43**	**$2,745,273.49**	**100%**	**0**	**$0.00**
3138Y9V96		ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	5.43%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,838.03	5.04%	0	$0.00
		AMP LENDING	1	$97,597.69	5.3%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$98,792.76	5.36%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$97,000.15	5.26%	0	$0.00
		CITIZENS COMMUNITY BANK, A TENNESSE CHARTERED BANK	1	$88,634.64	4.81%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$92,821.28	5.04%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$99,593.64	5.41%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$208,813.55	11.33%	0	$0.00
		I3 LENDING INC	1	$92,265.75	5.01%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$90,036.40	4.89%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$99,589.48	5.41%	0	$0.00
		PACOR MORTGAGE CORP	1	$90,449.99	4.91%	0	$0.00
		PINNACLE BANK	1	$92,120.27	5%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$98,792.76	5.36%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$96,402.61	5.23%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$100,797.85	5.47%	0	$0.00
		UNIVERSAL CAPITAL SERVICES INC., A PENNSYLVANIA CORPORATION	1	$105,967.64	5.74%	0	$0.00

Total			**19**	**$1,842,514.49**	**100%**	**0**	**$0.00**
3138Y9VU9		WEICHERT FINANCIAL SERVICES	29	$6,726,265.33	100%	0	$0.00
Total			**29**	**$6,726,265.33**	**100%**	**0**	**$0.00**
3138Y9VW5		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$107,679.21	7.73%	0	$0.00
		AMP LENDING	1	$106,377.84	7.64%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$109,873.83	7.89%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$108,000.00	7.75%	0	$0.00
		FIRST NBC BANK	1	$88,595.84	6.36%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$194,469.36	13.96%	0	$0.00
		INTEGRA LENDING GROUP	1	$101,877.44	7.31%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$104,879.57	7.53%	0	$0.00
		REEVES MORTGAGE	1	$92,890.82	6.67%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$194,673.78	13.98%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$93,940.00	6.74%	0	$0.00
		SHERMAN BRIDGE LENDING	1	$89,492.34	6.44%	0	$0.00
Total			**14**	**$1,392,750.03**	**100%**	**0**	**$0.00**
3138Y9VX3		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$189,171.23	3.57%	0	$0.00
		AFFORDABLE LENDING GROUP LLC	1	$272,000.00	5.14%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	1	$115,920.00	2.19%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$237,967.91	4.5%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$129,432.95	2.45%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$443,000.00	8.37%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$115,494.01	2.18%	0	$0.00
		FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$277,596.04	5.25%	0	$0.00
		FIRST PREMIER BANK	1	$129,432.95	2.45%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$377,000.00	7.12%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$324,592.22	6.13%	0	$0.00
		FRONTIER STATE BANK, A STATE BANK	1	$199,136.33	3.76%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$95,585.44	1.81%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$184,201.10	3.48%	0	$0.00
		PINNACLE BANK	2	$436,884.64	8.26%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY INC	1	$104,155.20	1.97%	0	$0.00

		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$180,000.00	3.4%	0	$0.00
		SOUTHERN HERITAGE BANK	2	$348,480.95	6.59%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	$124,454.76	2.35%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$174,900.00	3.31%	0	$0.00
		TROY BANK AND TRUST, A CORPORATION	1	$98,572.49	1.86%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$118,729.84	2.24%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDEREAL CREDIT UNION	1	$246,907.36	4.67%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$367,904.37	6.95%	0	$0.00
Total			**29**	**$5,291,519.79**	**100%**	**0**	**$0.00**
3138Y9VY1		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$282,785.87	5.48%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$240,000.00	4.65%	0	$0.00
		BOFI FEDERAL BANK	1	$118,242.33	2.29%	0	$0.00
		CNB MORTGAGE COMPANY	1	$219,068.93	4.25%	0	$0.00
		CORTRUST MORTGAGE, INC., A CORPORATION	1	$164,826.55	3.19%	0	$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$132,431.41	2.57%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$143,287.39	2.78%	0	$0.00
		FIRST PREMIER BANK	1	$415,217.28	8.05%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$434,100.00	8.41%	0	$0.00
		FRONTIER STATE BANK, A STATE BANK	1	$143,782.68	2.79%	0	$0.00
		HIGH POINT BANK AND TRUST COPANY, A CORPORATION	1	$127,458.28	2.47%	0	$0.00
		JD BANK	1	$149,358.74	2.89%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$144,380.11	2.8%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$122,484.68	2.37%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$208,500.00	4.04%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$255,000.00	4.94%	0	$0.00
		NORTEX MORTGAGE	1	$341,350.00	6.62%	0	$0.00
		NORTH STATE BANK, A CORPORATION	1	$149,358.74	2.89%	0	$0.00
		NORTH STATE BANK, A CORPORATON	1	$185,212.82	3.59%	0	$0.00
		PINNACLE BANK	1	$181,520.65	3.52%	0	$0.00
			2	$573,255.55	11.11%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		SYNOVUS MORTGAGE CORP	1	$240,975.81	4.67%	0	$0.00
		WESTBURY BANK, A CORPORAITON	1	$187,000.00	3.63%	0	$0.00
Total			**25**	**$5,159,597.82**	**100%**	**0**	**$0.00**
3138Y9VZ8		ACCELERATED MORTGAGE SOLUTIONS LLC	1	$170,969.39	1.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$295,392.00	1.89%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$412,600.00	2.64%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$224,154.44	1.44%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$164,800.00	1.06%	0	$0.00
		CIVIC HOME LOANS	1	$479,338.69	3.07%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$188,739.61	1.21%	0	$0.00
		COMMUNITY BANK & TRUST	1	$186,742.36	1.2%	0	$0.00
		ENTERPRISE BANK	1	$350,000.00	2.24%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$416,425.49	2.67%	0	$0.00
		FBT MORTGAGE, L.L.C	1	$174,359.45	1.12%	0	$0.00
		FIRST ARKANSAS BANK & TRUST	1	$248,557.08	1.59%	0	$0.00
		FIRST FEDERAL BANK	1	$372,000.00	2.38%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	$336,000.00	2.15%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,423,871.00	21.94%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$255,647.30	1.64%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$187,366.51	1.2%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,645.92	1.64%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$349,650.00	2.24%	0	$0.00
		HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$153,692.69	0.98%	0	$0.00
		HOME&LOANFINDERS.COM	1	$238,600.00	1.53%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$301,334.27	1.93%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$352,799.46	2.26%	0	$0.00
		INLAND NORTHWEST BANK	1	$198,000.00	1.27%	0	$0.00
		LIBERTY MORTGAGE LENDING INC	1	$417,000.00	2.67%	0	$0.00
		LITTON MORTGAGE LLC	1	$255,255.70	1.64%	0	$0.00
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$281,600.00	1.8%	0	$0.00

		MAGNOLIA STATE BANK	1	$200,000.00	1.28%	0	$0.00
		NETWORK FUNDING, LP	1	$347,820.13	2.23%	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING	2	$558,300.00	3.58%	0	$0.00
		NORTH STATE BANK, A CORPORATION	1	$335,147.94	2.15%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	$257,450.00	1.65%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$499,326.49	3.2%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$497,313.89	3.19%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$255,550.00	1.64%	0	$0.00
		PREMIERE FINANCIAL	1	$388,500.00	2.49%	0	$0.00
		RESIDENTIAL HOME FU7NDING CORP., A NEW YORK CORPORATION	1	$172,000.00	1.1%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$166,275.72	1.07%	0	$0.00
		RIVERSIDE MORTGAGE GROUP	1	$189,000.00	1.21%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$186,100.00	1.19%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$417,000.00	2.67%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$205,000.00	1.31%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$240,000.00	1.54%	0	$0.00
Total			**58**	**$15,606,325.53**	**100%**	**0**	**$0.00**
3138Y9W20		1ST CAPITAL MORTGAGE LLC	1	$323,000.00	0.83%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$266,000.00	0.68%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$165,775.00	0.42%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$226,950.00	0.58%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$236,238.00	0.6%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$216,000.00	0.55%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$401,250.00	1.03%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$248,000.00	0.63%	0	$0.00

	AMP LENDING	1	$379,905.00	0.97%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	$1,479,475.00	3.78%	0	$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$187,000.00	0.48%	0	$0.00
	APPROVED MORTGAGE CORP	1	$166,250.00	0.42%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$252,400.00	0.64%	0	$0.00
	BACK BAY FUNDING	1	$153,750.00	0.39%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$192,000.00	0.49%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$317,500.00	0.81%	0	$0.00
	BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION	1	$284,700.00	0.73%	0	$0.00
	CASON HOME LOANS, CORPORATION	1	$202,500.00	0.52%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$208,000.00	0.53%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$163,000.00	0.42%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$264,100.00	0.67%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$264,281.00	0.68%	0	$0.00
	CORNERSTONE EQUITY GROUP INC	1	$160,000.00	0.41%	0	$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	$238,800.00	0.61%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$158,400.00	0.4%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$737,549.60	1.88%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$175,920.00	0.45%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$218,405.00	0.56%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$199,500.00	0.51%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,000.00	0.56%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	4	$1,392,800.00	3.56%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,741,107.40	9.56%	0	$0.00
	FRANKLIN SYNERGY BANK	2	$630,600.00	1.61%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$379,800.00	0.97%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$659,300.00	1.68%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A	1	$161,100.00	0.41%	0	$0.00

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$340,000.00	0.87%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$377,150.00	0.96%	0	$0.00
	GSB MORTGAGE, INC	1	$417,000.00	1.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$272,500.00	0.7%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$188,000.00	0.48%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$300,000.00	0.77%	0	$0.00
	ISERVE RESIDENTIAL LENIDNING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$500,500.00	1.28%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$251,750.00	0.64%	0	$0.00
	KEYSTONE FUNDING	1	$217,550.00	0.56%	0	$0.00
	KITTREDGE MORTGAGE CORPROATRION,A CORPORATION	1	$175,000.00	0.45%	0	$0.00
	LANDMARK NATIONAL BANK	1	$261,250.00	0.67%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,310.00	0.54%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	$408,000.00	1.04%	0	$0.00
	LUTHER BURBANK MORTGAGE	2	$1,063,200.00	2.72%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,400.00	0.47%	0	$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$513,925.00	1.31%	0	$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$227,050.00	0.58%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$410,100.00	1.05%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$320,150.00	0.82%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$208,250.00	0.53%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$317,864.00	0.81%	0	$0.00
	MONARCH BANK	2	$804,315.24	2.06%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$249,050.00	0.64%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$318,250.00	0.81%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$188,000.00	0.48%	0	$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$362,700.00	0.93%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$171,000.00	0.44%	0	$0.00
	NORTH STATE BANK, A CORPORATION	3	$592,900.00	1.51%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$208,000.00	0.53%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	2	$386,437.00	0.99%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$658,074.00	1.68%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$220,000.00	0.56%	0	$0.00
	PACOR MORTGAGE CORP	4	$928,360.00	2.37%	0	$0.00
	PEAK FINANCE COMPANY	1	$624,694.84	1.6%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$159,715.00	0.41%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$367,311.00	0.94%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,526,888.00	3.9%	0	$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$346,500.00	0.89%	0	$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	$320,000.00	0.82%	0	$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	$357,300.00	0.91%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	$1,887,650.00	4.82%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORINA CORPORATION, ROL CFL #607 3532	1	$216,000.00	0.55%	0	$0.00
	RESOURCES MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$342,000.00	0.87%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$436,500.00	1.12%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$593,700.00	1.52%	0	$0.00
	SIGNATURE FINANCIAL INC	1	$192,800.00	0.49%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	$233,271.00	0.6%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$186,903.55	0.48%	0	$0.00
	SIMPLY HOME LENDING INCORPORATED	1	$224,100.00	0.57%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	$240,750.00	0.62%	0	$0.00

		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$263,150.00	0.67%	0	$0.00
		THE FIRST STATE BANK	1	$361,475.00	0.92%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$297,107.00	0.76%	0	$0.00
		TRINITY MORTGAGE COMPANY	1	$194,000.00	0.5%	0	$0.00
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$180,000.00	0.46%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$598,440.00	1.53%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$184,000.00	0.47%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$250,000.00	0.64%	0	$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.73%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$189,625.00	0.47%	0	$0.00
Total			**146**	**$39,136,271.63**	**100%**	**0**	**$0.00**
3138Y9W38		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$97,200.00	6.12%	0	$0.00
		APPROVED MORTGAGE CORP	1	$107,000.00	6.73%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 280 SOUTH ARTHUR AVE, POCATELLO, ID 83204	1	$195,700.00	12.32%	0	$0.00
		COMMUNITY BANK & TRUST	1	$99,572.49	6.27%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$549,000.00	34.55%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$254,400.00	16.01%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$179,800.00	11.31%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$106,400.00	6.69%	0	$0.00
Total			**12**	**$1,589,072.49**	**100%**	**0**	**$0.00**
3138Y9W46		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	$93,500.00	2.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$331,261.06	7.54%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$306,911.76	6.99%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$157,000.00	3.57%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$179,268.56	4.08%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$340,357.96	7.75%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$117,260.00	2.67%	0	$0.00
		FIRST UTAH BANK, A CORPORATION	1	$254,949.06	5.8%	0	$0.00
			5	$1,312,055.30	29.87%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$185,085.00	4.21%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$153,000.00	3.48%	0	$0.00
		NORTHLAND FINANCIAL	1	$164,927.08	3.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,605.00	2.54%	0	$0.00
		TJC MORTGAGE, INC	1	$219,246.23	4.99%	0	$0.00
		US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$116,420.10	2.65%	0	$0.00
		VILLAGE MORTGAGE CORPORATION	1	$223,438.82	5.09%	0	$0.00
		WEST TOEN BANK & TRUST, A STATE BANK	1	$125,700.00	2.88%	0	$0.00
Total			**23**	**$4,391,985.93**	**100%**	**0**	**$0.00**
3138Y9W53		AMERICAN BANK OF HUNTSVILLE	1	$140,250.00	4.84%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$131,525.15	4.53%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$133,500.00	4.6%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$138,409.05	4.77%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$131,000.00	4.52%	0	$0.00
		CUMBERLAND BANK AND TRUST, A CORPORATION	1	$135,960.00	4.69%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$125,900.00	4.34%	0	$0.00
		FIRST BANK OF MANHATTAN	1	$135,000.00	4.65%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$557,200.00	19.21%	0	$0.00
		LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,800.00	4.72%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$149,150.00	5.14%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$144,704.82	4.99%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$147,000.00	5.07%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$139,500.00	4.81%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$137,250.00	4.73%	0	$0.00
		SMI LENDING INC	1	$139,200.00	4.8%	0	$0.00

		STONEGATE BANK	1	$135,500.00	4.67%	0	$0.00
		WEST SUBURBAN BANK, A CORPORAITON	1	$142,400.00	4.92%	0	$0.00
Total			**21**	**$2,900,249.02**	**100%**	**0**	**$0.00**
3138Y9W61		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$134,900.00	5.52%	0	$0.00
		ASHVILLE SAVINGS BANK, SSB	1	$140,000.00	5.72%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$142,500.00	5.83%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$143,370.00	5.86%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$693,700.00	28.36%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$126,000.00	5.15%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$255,845.00	10.46%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$135,200.00	5.53%	0	$0.00
		PACOR MORTGAGE CORP	1	$132,000.00	5.4%	0	$0.00
		PREMIUM MOPRTGAGE CORP, A NEW YORK CORPORATION	1	$140,600.00	5.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$128,000.00	5.23%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$145,794.00	5.96%	0	$0.00
		WATCHTOWER MORTGAGE COMPANY	1	$127,920.00	5.23%	0	$0.00
Total			**18**	**$2,445,829.00**	**100%**	**0**	**$0.00**
3138Y9W79		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPROATION	1	$116,550.00	10.84%	0	$0.00
		APPROVED MORTGAGE CORP	2	$236,805.00	22.03%	0	$0.00
		FAIRPORT SVAINGS BANK	1	$117,000.00	10.88%	0	$0.00
		FIRST SERVICE BANK	1	$123,200.00	11.46%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$359,785.42	33.47%	0	$0.00
		PREMIIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$121,600.00	11.32%	0	$0.00
Total			**9**	**$1,074,940.42**	**100%**	**0**	**$0.00**
3138Y9W87		ADELO MORTGAGE INC	1	$312,800.00	4.52%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION,A C ORPORATION	1	$337,440.00	4.87%	0	$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	$267,692.59	3.87%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$602,000.00	8.7%	0	$0.00
			1	$194,750.00	2.81%	0	$0.00

		CATALYST LENDING, INC., A COLORADO CORPORATION					
		DNJ MORTGAGE	1	$253,650.00	3.66%	0	$0.00
		FIRST BANK	1	$180,405.00	2.61%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,330,250.00	19.22%	0	$0.00
		GLADE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$190,446.00	2.75%	0	$0.00
		MC FINANCIAL, INC	1	$204,250.00	2.95%	0	$0.00
		MIDEWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$390,578.76	5.64%	0	$0.00
		MONARCH BANK	1	$399,000.00	5.76%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$240,000.00	3.47%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$260,000.00	3.76%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$229,900.00	3.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,000.00	2.6%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$357,300.00	5.16%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$400,000.00	5.78%	0	$0.00
		RESOURCE LENDERS, INC., A CALIFORINA CORPORATION	1	$215,000.00	3.11%	0	$0.00
		SECURITY BANK & TRUST CO	1	$176,700.00	2.55%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$199,750.00	2.89%	0	$0.00
Total			**25**	**$6,921,912.35**	**100%**	**0**	**$0.00**
3138Y9W95		ACOPIA, LLC, A CORPORATION	3	$606,750.00	3.05%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$638,000.00	3.21%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$161,500.00	0.81%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$467,850.00	2.35%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$153,000.00	0.77%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$374,000.00	1.88%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$842,350.00	4.23%	0	$0.00
		AMP LENDING	1	$260,000.00	1.31%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$417,000.00	2.1%	0	$0.00

	BOFI FEDERAL BANK	1	$202,500.00	1.02%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$282,150.00	1.42%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$583,200.00	2.93%	0	$0.00
	CENTRAL COAST LENDING INC	1	$355,500.00	1.79%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$230,071.63	1.16%	0	$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$185,250.00	0.93%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$206,500.00	1.04%	0	$0.00
	CORNERSTONE EQUITY GROUP INC	1	$307,500.00	1.55%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$212,800.00	1.07%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$255,000.00	1.28%	0	$0.00
	FIRST PREMIER BANK	1	$159,600.00	0.8%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$290,700.00	1.46%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,017,655.00	10.14%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$273,239.71	1.37%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$156,750.00	0.79%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$181,077.00	0.91%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$239,920.00	1.21%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$176,000.00	0.88%	0	$0.00
	GULF SOUTH MORTGAGE LLC	1	$154,755.00	0.78%	0	$0.00
	HOME&LOANFINDERS.COM	1	$238,600.00	1.2%	0	$0.00
	HOMEPATH LENDING INC	1	$284,000.00	1.43%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$359,100.00	1.81%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$291,650.00	1.47%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$152,000.00	0.76%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$168,000.00	0.84%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$340,000.00	1.71%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LONE STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$238,500.00	1.2%	0	$0.00
	MALIBU FUNDING INC	1	$292,000.00	1.47%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$278,050.00	1.4%	0	$0.00

		MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$388,500.00	1.95%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$219,500.00	1.1%	0	$0.00
		MORTGAGE 1 INCORPORATED BDA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$161,500.00	0.81%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$261,250.00	1.31%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$306,250.00	1.54%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$160,550.00	0.81%	0	$0.00
		NORTH STATE BANK, A CORPORATION	1	$167,920.00	0.84%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	2	$335,700.00	1.69%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$276,250.00	1.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$1,214,500.00	6.1%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP,. A NEW YORK CORPORATION	1	$264,000.00	1.33%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY INC	1	$175,000.00	0.88%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$502,500.00	2.53%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$601,699.00	3.02%	0	$0.00
		SUNQUEST FUNDING LLC	1	$580,000.00	2.92%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$364,000.00	1.83%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$154,800.00	0.78%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$571,000.00	2.87%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$157,000.00	0.77%	0	$0.00
Total			**75**	**$19,894,437.34**	**100%**	**0**	**$0.00**
3138Y9WA2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	$62,910.00	3.02%	0	$0.00
		AMP LENDING	1	$69,730.49	3.35%	0	$0.00
		ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	$71,407.89	3.43%	0	$0.00
		BENCHMARK BANK	1	$74,692.11	3.58%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$77,281.43	3.71%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$67,726.49	3.25%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$56,766.00	2.72%	0	$0.00

		COMMUNITY MORTGAGE COPRORAITON	1	$68,918.81	3.31%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$40,833.40	1.96%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$367,800.61	17.65%	0	$0.00
		MORTGAGE 1 INCORORATED, A MICHIGAB CORPORATION	1	$67,720.84	3.25%	0	$0.00
		MORTGAGE 1 INCORPIORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	$72,405.74	3.47%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$109,875.78	5.27%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	$54,400.00	2.61%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$77,000.00	3.69%	0	$0.00
		ROYAL UNITED MORTAGE LLC	1	$41,960.62	2.01%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$277,859.67	13.33%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	3	$170,651.06	8.19%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$79,671.58	3.82%	0	$0.00
		SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$74,695.23	3.58%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$26,142.24	1.25%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$73,696.21	3.55%	0	$0.00
Total			**34**	**$2,084,146.20**	**100%**	**0**	**$0.00**
3138Y9WB0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,438.29	1.52%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$211,920.00	0.77%	0	$0.00
		AMP LENDING	1	$416,900.00	1.52%	0	$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	$417,000.00	1.52%	0	$0.00
		BENCHMARK BANK	1	$351,553.00	1.28%	0	$0.00
		C & F MORTGAEG CORPORATION, A VIRGINIA CORPORAITON	1	$317,062.57	1.16%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$253,600.00	0.93%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$385,500.00	1.41%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$216,000.00	0.79%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$220,400.00	0.81%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$357,261.00	1.31%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$372,990.00	1.36%	0	$0.00

	FAIRPORT SAVINGS BANK	1	$265,633.52	0.97%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$409,600.00	1.5%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$300,000.00	1.1%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	2	$767,002.00	2.8%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$310,800.00	1.14%	0	$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$205,709.75	0.75%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$395,910.00	1.45%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,749,831.00	21%	0	$0.00
	FRANKLIN SYNERGY BANK	8	$2,951,642.10	10.78%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$619,164.85	2.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$333,000.00	1.22%	0	$0.00
	HOME&LOANFINDERS.COM	1	$557,158.49	2.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$323,000.00	1.18%	0	$0.00
	HOMEPATH LENDING INC	1	$244,000.00	0.89%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$431,404.82	1.58%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$250,000.00	0.91%	0	$0.00
	KEYSTONE FUNDING	1	$256,500.00	0.94%	0	$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$209,000.00	0.76%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$204,000.00	0.75%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$602,700.00	2.2%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	$208,000.00	0.76%	0	$0.00
	NETWORK FUNDING LP	1	$268,000.00	0.98%	0	$0.00
	NETWORK FUNDING, LP	1	$245,980.00	0.9%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$186,500.00	0.68%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$229,600.00	0.84%	0	$0.00
	NTDN, INC. DBA PREMIER NATIONWIDE LENDING	1	$234,750.00	0.86%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$308,750.00	1.13%	0	$0.00
	PACOR MORTGAGE CORP	1	$181,400.00	0.66%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$225,000.00	0.82%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$496,345.52	1.81%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK COROPRATION	1	$264,000.00	0.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$620,893.39	2.27%	0	$0.00
		RH FUNDING CO., A NEW YORK CORPORATION	1	$377,479.22	1.38%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$383,200.00	1.4%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$275,500.00	1.01%	0	$0.00
		SUMMER BANK AND TRUST, A CORPORATION	1	$233,910.00	0.85%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$606,250.00	2.21%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$300,808.00	1.1%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$304,000.00	1.11%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$217,000.00	0.79%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$268,375.00	0.98%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$246,564.84	0.9%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$836,800.00	3.06%	0	$0.00
		WASHINGTON HOME MORTGAGE LLC	1	$261,250.00	0.95%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$272,000.00	0.99%	0	$0.00
Total			**88**	**$27,375,037.36**	**100%**	**0**	**$0.00**
3138Y9WC8		4TRUST MORTGAGE, INC	1	$240,000.00	0.41%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$484,454.73	0.84%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$189,870.63	0.33%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$255,670.47	0.44%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$471,913.71	0.82%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$259,600.00	0.45%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$580,950.00	1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$317,590.67	0.55%	0	$0.00
		AMERICAN MORTGAGE SOURCE	2	$572,792.00	0.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$778,046.20	1.34%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$416,800.00	0.72%	0	$0.00

	AMERIFIRST FINANCIAL, INCORPORATED, A CORPORATION	1	$243,429.01	0.42%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$547,900.00	0.95%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$232,750.00	0.4%	0	$0.00
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$180,500.00	0.31%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$350,921.00	0.61%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$467,091.91	0.81%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$219,710.29	0.38%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$332,000.00	0.57%	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$534,826.27	0.92%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$695,050.00	1.2%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATOIN	1	$229,000.00	0.4%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATQION	1	$244,000.00	0.42%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$502,210.00	0.87%	0	$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$251,750.00	0.43%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$240,668.83	0.42%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$218,025.00	0.38%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$312,000.00	0.54%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$510,948.37	0.88%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$194,655.00	0.34%	0	$0.00
	CORNERSTONE EQUITY GROUP INC	1	$195,170.00	0.34%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$765,750.00	1.32%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$264,100.00	0.46%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$563,000.00	0.97%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$212,850.00	0.37%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	$1,997,367.83	3.45%	0	$0.00

	F AND B ACQUISITION GROUP, LLC	1	$286,000.00	0.49%	0	$0.00
	F&M BANK, A CORPORATION	1	$215,650.00	0.37%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	2	$674,060.00	1.16%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST , A CORPORATION	1	$417,000.00	0.72%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	5	$1,572,996.77	2.72%	0	$0.00
	FIRST VOLUNTEER BANK	1	$233,600.00	0.4%	0	$0.00
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	$194,750.00	0.34%	0	$0.00
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	$310,000.00	0.54%	0	$0.00
	FIRSTSOUTH MORTGAGE LLC	1	$307,800.00	0.53%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$256,500.00	0.44%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$10,897,206.21	18.82%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$182,400.00	0.32%	0	$0.00
	FRANKLIN SYNERGY BANK	3	$1,020,745.71	1.76%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$243,000.00	0.42%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$316,576.96	0.55%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$300,000.00	0.52%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.73%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$521,581.21	0.9%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$219,000.00	0.38%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$437,488.00	0.76%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$239,691.07	0.41%	0	$0.00
	INSIDER MORTGAGE CORP	3	$1,270,320.60	2.19%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$199,243.20	0.34%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$709,455.10	1.23%	0	$0.00
	JERSEY MORTGAGE COMPANY	3	$660,719.70	1.14%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0.6%	0	$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$245,725.99	0.42%	0	$0.00

	LEGACYTEXAS BANK	1	$291,624.13	0.5%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$327,750.00	0.57%	0	$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,016.93	0.32%	0	$0.00
	MHQ FINANCIAL SERVICES	1	$204,000.00	0.35%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$295,613.00	0.51%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILOTIYU COMPANY	1	$325,180.88	0.56%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$378,386.00	0.65%	0	$0.00
	MONARCH BANK	1	$481,600.00	0.83%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION	1	$277,500.00	0.48%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON	1	$256,505.00	0.44%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$294,975.00	0.51%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREDON LIMITED LIABILITY COMPANY	1	$300,000.00	0.52%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,202,370.08	2.08%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$224,961.37	0.39%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$294,120.91	0.51%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$289,000.00	0.5%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$412,500.00	0.71%	0	$0.00
	NORTHLAND FINANCIAL	1	$244,587.00	0.42%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$452,400.00	0.78%	0	$0.00
	PACOR MORTGAGE CORP	4	$1,026,200.00	1.77%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.35%	0	$0.00
	PATTERSON STATE BANK	1	$251,800.00	0.43%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$391,300.00	0.68%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$2,207,296.90	3.81%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	$193,500.00	0.33%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$944,750.00	1.63%	0	$0.00

		RESOURCE LENDING GROUP	1	$268,850.00	0.46%	0	$0.00
		SALTER MORTGAGE GROUP	1	$350,500.00	0.61%	0	$0.00
		SANBORN MORTGAGE CORPORATION	1	$318,250.00	0.55%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$605,875.00	1.05%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$243,950.00	0.42%	0	$0.00
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	$264,000.00	0.46%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	5	$1,247,800.00	2.16%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$250,363.11	0.43%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	0.52%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$207,100.00	0.36%	0	$0.00
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$379,905.00	0.66%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$249,000.00	0.43%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$284,641.43	0.49%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$204,250.00	0.35%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$295,615.00	0.51%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$402,070.00	0.69%	0	$0.00
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$268,000.00	0.46%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$184,562.12	0.32%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$263,475.00	0.46%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUSIANA MORTGAGE ASSOCIATES	1	$332,561.49	0.57%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$230,000.00	0.4%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$228,750.00	0.4%	0	$0.00
		WEST SUBURBAN BANK, A CORPORATION	1	$240,000.00	0.41%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$273,600.00	0.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$270,409.36	0.48%	0	$0.00
Total			**205**	**$57,895,337.15**	**100%**	**0**	**$0.00**
3138Y9WD6		ACOPIA , LLC, A CORPORATION	1	$142,500.00	3.47%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	$148,500.00	3.61%	0	$0.00
			1	$128,000.00	3.11%	0	$0.00

		AMERICAN FINANCING CORPORATION, A CORPORATION					
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$128,250.00	3.12%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$141,768.94	3.45%	0	$0.00
		APPROVED MORTGAGE CORP	1	$134,800.00	3.28%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$133,600.00	3.25%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANING CORPORATION	1	$131,200.00	3.19%	0	$0.00
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$139,650.00	3.4%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$131,659.53	3.2%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$131,085.00	3.19%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$954,400.00	23.23%	0	$0.00
		GOLDEN BEAR CAPITAL INC	2	$258,750.00	6.3%	0	$0.00
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,429.34	3.15%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$143,778.88	3.5%	0	$0.00
		PATTERSON STATE BANK	1	$148,500.00	3.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$289,026.73	7.03%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$139,900.00	3.4%	0	$0.00
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$127,755.34	3.11%	0	$0.00
		THE FARMERS BANK	1	$134,000.00	3.26%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$146,250.00	3.56%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$146,400.00	3.58%	0	$0.00
Total			**30**	**$4,109,203.76**	**100%**	**0**	**$0.00**
3138Y9WE4		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$122,622.95	11.13%	0	$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$123,836.71	11.24%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$123,250.00	11.19%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$125,000.00	11.35%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$483,420.00	43.88%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$123,500.00	11.21%	0	$0.00
Total			**9**	**$1,101,629.66**	**100%**	**0**	**$0.00**
3138Y9WF1		AMP LENDING	1	$176,047.83	2.22%	0	$0.00
		BLUE SKYE LENDING LLC	1	$238,400.00	3.01%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$320,000.00	4.04%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$275,000.00	3.47%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,999,630.42	37.89%	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$225,000.00	2.84%	0	$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	$242,250.00	3.06%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$253,365.77	3.2%	0	$0.00
		INSIDER MORTGAGE CORP	1	$546,250.00	6.9%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$658,681.76	8.32%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$200,000.00	2.53%	0	$0.00
		LOAN ONE MORTGAGE CO., INC	1	$225,946.54	2.85%	0	$0.00
		MORTGAGE SERVICES III. LLC	1	$248,400.00	3.14%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	$176,000.00	2.22%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$240,500.00	3.04%	0	$0.00
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	$182,000.00	2.3%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$208,000.00	2.63%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$288,800.00	3.65%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$211,756.83	2.69%	0	$0.00
Total			**29**	**$7,916,029.15**	**100%**	**0**	**$0.00**
3138Y9WG9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$144,326.37	3.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,734.13	3.04%	0	$0.00
		BLUE SKYE LENDING LLC	1	$133,000.00	3%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$143,450.00	3.24%	0	$0.00
			1	$139,343.68	3.14%	0	$0.00

		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
		COMMUNITY & SOUTHERN BANK	1	$149,815.57	3.38%	0	$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$137,902.00	3.11%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$132,839.90	3%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$133,335.85	3.01%	0	$0.00
		FIRSTBANK	1	$128,092.31	2.89%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,098,034.46	24.77%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,000.00	3.25%	0	$0.00
		HOME BANK	1	$143,023.92	3.23%	0	$0.00
		KING FINANCIAL GROUP INC	1	$143,747.08	3.24%	0	$0.00
		NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$141,661.60	3.2%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$150,000.00	3.38%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$268,843.12	6.06%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$143,787.02	3.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$139,678.12	3.15%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$145,300.00	3.28%	0	$0.00
		STARION FINANCIAL, A CORPORATION	1	$143,653.24	3.24%	0	$0.00
		SUNSTREET MORTGAG,E LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,845.08	2.84%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$128,000.00	2.89%	0	$0.00
		WASHINGTON TRUST BANK	1	$140,500.00	3.16%	0	$0.00
Total			**32**	**$4,432,913.45**	**100%**	**0**	**$0.00**
3138Y9WH7		CENTENNIAL BANK, A CORPORATION	1	$112,923.32	6.81%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$123,501.55	7.45%	0	$0.00
		CENTENNISAL BANK, A CORPORAITON	1	$124,000.00	7.48%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$118,101.22	7.12%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$480,975.94	29.01%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$113,600.00	6.85%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$120,939.00	7.29%	0	$0.00
			1	$123,444.49	7.44%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
		ROYAL UNITED MORTGAGE LLC	2	$226,021.14	13.63%	0	$0.00
		SALTER MORTGAGE GROUP	1	$114,615.28	6.92%	0	$0.00
Total			**14**	**$1,658,121.94**	**100%**	**0**	**$0.00**
3138Y9WJ3		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$340,150.00	1.33%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$978,212.06	3.82%	0	$0.00
		AMERICA'S LENDER LLC	1	$305,660.00	1.19%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$260,000.00	1.01%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$776,504.02	3.03%	0	$0.00
		AVENUE BANK	1	$309,600.00	1.21%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	$275,000.00	1.07%	0	$0.00
		BNB FINANCIAL INC	1	$219,000.00	0.85%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$324,751.00	1.27%	0	$0.00
		CIVIC HOME LOANS	1	$342,000.00	1.33%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$336,300.00	1.31%	0	$0.00
		F&M BANK, A BANKING CORPPORATION	1	$383,920.00	1.5%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$561,490.00	2.19%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	2	$600,000.00	2.34%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$342,000.00	1.33%	0	$0.00
		FLATHEAD BANK, A MONTANA BANKING CORPORAITON	1	$296,000.00	1.16%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$5,403,920.00	21.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$210,000.00	0.82%	0	$0.00
		FRANKLIN SYNERGY BANK	5	$1,632,742.38	6.37%	0	$0.00
		FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$324,000.00	1.26%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$238,410.00	0.93%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,550.00	1%	0	$0.00
		HOME LOANS INVESTMENT BANK, F.S.B	1	$315,000.00	1.23%	0	$0.00
		HOME STATE BANK, A COLORADO BANKING CORPORATION	1	$296,100.00	1.16%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$208,000.00	0.81%	0	$0.00
			1	$363,500.00	1.42%	0	$0.00

		LENDERFI, INC, A CALIFORNIA CORPORATION					
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	1.01%	0	$0.00
		MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$242,400.00	0.95%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$248,000.00	0.97%	0	$0.00
		MONUMENT BANK, A CORPORATION	1	$348,000.00	1.36%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$713,750.00	2.79%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$204,000.00	0.8%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$273,600.00	1.07%	0	$0.00
		NORTH STATE BANK, A CORPORATION	1	$337,250.00	1.32%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$620,450.00	2.42%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$280,000.00	1.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$970,177.64	3.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$784,083.58	3.06%	0	$0.00
		PRO MORTGAGES LLC	1	$252,500.00	0.99%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	$1,300,625.00	5.08%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NWE YORK CORPORATION	1	$373,350.00	1.46%	0	$0.00
		STOCKMAN BANK MONTANA	1	$243,200.00	0.95%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$253,600.00	0.99%	0	$0.00
		SUMMIT MORTGAGE BANKERS	1	$370,000.00	1.44%	0	$0.00
		THE FIRST STATE BANK	1	$312,000.00	1.22%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$254,000.00	0.99%	0	$0.00
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$245,000.00	0.96%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$220,000.00	0.86%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$350,000.00	1.37%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$266,000.00	1.03%	0	$0.00
Total			**82**	**$25,619,795.68**	**100%**	**0**	**$0.00**

3138Y9WK0		1ST SECURITY HOME MORTGAGE CORP	1	$290,700.00	0.96%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$185,200.00	0.61%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$279,650.00	0.92%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$291,650.00	0.96%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$299,250.00	0.98%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$417,000.00	1.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$977,333.96	3.21%	0	$0.00
		ASSENT INC	1	$301,000.00	0.99%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$364,058.00	1.2%	0	$0.00
		C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	$269,568.00	0.89%	0	$0.00
		CATALYST LENDING, INC. . A COLORADO CORPORATION	1	$375,300.00	1.23%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$331,200.00	1.09%	0	$0.00
		CLM MORTGAGE LLC	1	$193,500.00	0.64%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$197,372.00	0.65%	0	$0.00
		CORNERSTONE EQUITY GROUP INC	1	$191,700.00	0.63%	0	$0.00
		CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	$252,000.00	0.83%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	1	$292,000.00	0.96%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$729,750.00	2.4%	0	$0.00
		EZ MORTGAGE LOANS, INC	1	$266,000.00	0.87%	0	$0.00
		FIRST FEDERAL BANK	1	$206,827.28	0.68%	0	$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$287,600.00	0.95%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	9	$2,573,450.00	8.46%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$345,800.00	1.14%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	27	$6,891,395.74	22.65%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$415,372.29	1.37%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$403,750.00	1.33%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$545,313.06	1.79%	0	$0.00
		HERRING BANK	1	$238,500.00	0.78%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$284,905.00	0.94%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$238,000.00	0.78%	0	$0.00
			1	$187,200.00	0.62%	0	$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$481,200.00	1.58%	0	$0.00
	INDEPENDENT BANKERS MORTGAGE	1	$272,000.00	0.89%	0	$0.00
	INSIDER MORTGAGE CORP	1	$400,483.82	1.32%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIBILITY COMPANY	1	$190,400.00	0.63%	0	$0.00
	JD BANK	1	$376,000.00	1.24%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$235,400.00	0.77%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$229,500.00	0.75%	0	$0.00
	MALIBU FUNDING INC	2	$551,289.45	1.81%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,800.00	0.7%	0	$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$221,000.00	0.73%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$391,000.00	1.29%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	$208,000.00	0.68%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$514,100.00	1.69%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$261,250.00	0.86%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	2	$650,004.42	2.14%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$300,000.00	0.99%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$193,705.00	0.64%	0	$0.00
	PEAK FINANCE COMPANY	1	$220,000.00	0.72%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$225,702.39	0.74%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$509,143.78	1.67%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$474,338.63	1.56%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$429,446.49	1.41%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$217,500.00	0.71%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	1.13%	0	$0.00
		1	$230,000.00	0.76%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
		SILVERTON MORTGAGE SPECIALISTS. INC	1	$414,000.00	1.36%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$529,928.05	1.74%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$250,230.00	0.82%	0	$0.00
		THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN	1	$181,600.00	0.6%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$228,000.00	0.75%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$223,200.00	0.73%	0	$0.00
		V.I.P MORTGAGE, INC	1	$294,150.00	0.97%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$544,500.00	1.79%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$296,000.00	0.95%	0	$0.00
Total			**109**	**$30,422,217.36**	**100%**	**0**	**$0.00**
3138Y9WL8		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$90,000.00	5.21%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$103,550.00	5.99%	0	$0.00
		FIRST BANK & TRUST	1	$88,000.00	5.09%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$85,494.75	4.95%	0	$0.00
		FIRST SOUTH BANK	1	$88,000.00	5.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$545,260.00	31.55%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$89,000.00	5.15%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$90,000.00	5.21%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$98,100.00	5.68%	0	$0.00
		NETWORK FUNDING, LP	2	$177,171.31	10.25%	0	$0.00
		PACOR MORTGAGE CORP	1	$96,500.00	5.58%	0	$0.00
		PUBLIC SERVICE MORTGAGE, INC	1	$88,982.67	5.15%	0	$0.00
		SOUTHEAST BANK	1	$88,400.00	5.1%	0	$0.00
Total			**19**	**$1,728,458.73**	**100%**	**0**	**$0.00**
3138Y9WM6		AFFORDABLE LENDING GROUP LLC	1	$47,445.51	1.94%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$79,800.00	3.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$68,875.00	2.81%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$77,600.00	3.17%	0	$0.00
		AMP LENDING	1	$82,944.75	3.39%	0	$0.00

		BANK OF CLEVELAND	1	$73,300.00	2.99%	0	$0.00
		CELTIC BANK CORPORATION	1	$68,800.00	2.81%	0	$0.00
		CHARTERBANK, CORPORATION	1	$72,000.00	2.94%	0	$0.00
		CMC FUNDING, INC, A CORPORATION	1	$82,425.00	3.37%	0	$0.00
		EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$83,894.32	3.43%	0	$0.00
		FIRST ACCESS MORTGAGE CORPORATION	1	$52,000.00	2.12%	0	$0.00
		FIRST CITZENS NATIONAL BANK, A NATIONAL BANK	1	$65,500.00	2.67%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$63,200.00	2.58%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES. LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$78,300.00	3.2%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$452,572.00	18.48%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$59,865.24	2.44%	0	$0.00
		NORTH STATE BANK, A CORPORAITON	1	$80,000.00	3.27%	0	$0.00
		PINNACLE BANK	2	$152,500.00	6.23%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$92,874.01	3.79%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$82,500.00	3.37%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED COMPANY	1	$70,500.00	2.88%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$65,920.70	2.69%	0	$0.00
		THE FIRST STATE BANK	1	$38,500.00	1.57%	0	$0.00
		V.I.P MORTGAGE, INC	2	$143,200.00	5.85%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$76,000.00	3.1%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$62,800.00	2.56%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$76,000.00	3.09%	0	$0.00
Total			**36**	**$2,449,316.53**	**100%**	**0**	**$0.00**
3138Y9WN4		AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$139,200.00	2.42%	0	$0.00
		BANKVISTA	1	$195,000.00	3.39%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$160,815.47	2.8%	0	$0.00
		COMMUNITY BANK & TRUST	1	$185,000.00	3.22%	0	$0.00
		DACOTAH BANK, A CORPORATION	1	$47,200.00	0.82%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$137,597.19	2.39%	0	$0.00
			1	$244,000.00	4.24%	0	$0.00

		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$49,000.00	0.85%	0	$0.00
		FIRST PREMIER BANK	1	$264,100.00	4.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$667,000.00	11.6%	0	$0.00
		FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$417,000.00	7.25%	0	$0.00
		LIBERTY MORTGAGE LENDING INC	1	$95,000.00	1.65%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	4.35%	0	$0.00
		MID PENN BANK	1	$329,000.00	5.72%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$350,939.00	6.1%	0	$0.00
		PINNACLE BANK	5	$1,018,500.00	17.71%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY INC	1	$257,500.00	4.48%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$228,996.76	3.98%	0	$0.00
		SMI LENDING INC	1	$253,600.00	4.41%	0	$0.00
		SOUTH LOUISIANA BANK	1	$100,000.00	1.74%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$150,300.00	2.61%	0	$0.00
		TOAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$88,010.53	1.53%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	2.15%	0	$0.00
Total			**29**	**$5,751,258.95**	**100%**	**0**	**$0.00**
3138Y9WP9		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$177,650.00	4.38%	0	$0.00
		BOFI FEDERAL BANK	1	$179,230.48	4.42%	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$130,500.00	3.22%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$145,000.00	3.58%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,177,500.00	29.04%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	2.96%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$251,200.00	6.19%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$279,900.00	6.9%	0	$0.00
		PACOR MORTGAGE CORP	1	$169,000.00	4.17%	0	$0.00
		PADUCAH BANK AND TRUST COMPANY	1	$115,600.00	2.85%	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$192,000.00	4.73%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$265,000.00	6.54%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$265,000.00	6.54%	0	$0.00
		RESOURCE LENDING GROUP	1	$237,500.00	5.86%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$350,000.00	8.62%	0	$0.00
Total			**21**	**$4,055,080.48**	**100%**	**0**	**$0.00**
3138Y9WQ7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$111,558.68	3.67%	0	$0.00
		ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$133,316.98	4.39%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$144,985.04	4.77%	0	$0.00
		AMP LENDING	2	$275,922.25	9.08%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	$292,793.07	9.63%	0	$0.00
		FIRST FEDERAL BANK	1	$110,087.16	3.62%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$140,458.96	4.62%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$515,896.66	16.98%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$127,474.53	4.19%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$126,481.39	4.16%	0	$0.00
		PINNACLE BANK	1	$140,221.99	4.61%	0	$0.00
		ROYAL UNITED MORTGAEG LLC	1	$122,993.00	4.05%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$237,739.43	7.82%	0	$0.00
		SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$142,711.72	4.7%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$143,408.85	4.72%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$125,084.38	4.12%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$147,790.79	4.87%	0	$0.00
Total			**23**	**$3,038,924.88**	**100%**	**0**	**$0.00**
3138Y9WR5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$487,000.00	1.95%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	1	$187,729.13	0.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$395,000.00	1.58%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$277,400.00	1.11%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$392,463.89	1.57%	0	$0.00

	BESTWAY MORTGAGE CORP	1	$210,900.00	0.85%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	$212,325.00	0.85%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	$495,864.00	1.99%	0	$0.00
	BLUE CHIP LENDING SERVICES INC	1	$268,812.13	1.08%	0	$0.00
	BOFI FEDERAL BANK	1	$148,785.32	0.6%	0	$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	$274,138.53	1.1%	0	$0.00
	CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	$417,000.00	1.67%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$208,592.24	0.84%	0	$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	$179,400.00	0.72%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$193,500.00	0.78%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$234,786.23	0.94%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORAITON	1	$193,000.00	0.77%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$203,200.00	0.81%	0	$0.00
	FOCUS BANK	1	$200,000.00	0.8%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$6,237,064.51	24.99%	0	$0.00
	GOLDEN BEAR CAPITAL INC	1	$360,479.86	1.44%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,599.00	0.95%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$251,000.00	1.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$527,272.56	2.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PARTNERSHIP	1	$343,271.00	1.38%	0	$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	$227,671.49	0.91%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$198,000.00	0.79%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$204,250.00	0.82%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$412,404.94	1.65%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$191,873.15	0.77%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$243,000.00	0.97%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPNAY	1	$230,000.00	0.92%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$345,501.47	1.38%	0	$0.00
		1	$472,500.00	1.89%	0	$0.00

		MIDWEST EQUITY MORTGAEG, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$647,905.00	2.6%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$431,500.00	1.73%	0	$0.00
		NORTH STATE BANK, A CORPORATION	1	$413,000.00	1.66%	0	$0.00
		NORTHLAND FINANCIAL	1	$276,000.00	1.11%	0	$0.00
		PATTERSON STATE BANK	1	$310,000.00	1.24%	0	$0.00
		PINNACLE BANK	2	$579,655.00	2.32%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORAITON, ACALIFORNIA CORPORAITON	1	$505,302.87	2.02%	0	$0.00
		PREFERRED HOME LENDING LLC	1	$356,800.00	1.43%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$275,000.00	1.1%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$324,800.00	1.3%	0	$0.00
		RESNASANT BANK, A MISSISSIPPI CORPORATION	1	$231,680.37	0.93%	0	$0.00
		RIVERSIDE MORTGAGE GROUP	1	$241,767.00	0.97%	0	$0.00
		ROCHESTER HOME EQUITY, INC	1	$307,156.80	1.23%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	$174,143.08	0.7%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$252,000.00	1.01%	0	$0.00
		THE ARLINGTON BANK	1	$288,000.00	1.15%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$275,202.91	1.1%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$161,000.00	0.65%	0	$0.00
		TRUE NORTH FEDERAL CREDUT UNION, A FEDERAL CREDUT UNION	1	$316,143.14	1.27%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$188,000.00	0.75%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	$1,313,600.00	5.26%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON	1	$156,000.00	0.63%	0	$0.00
		US HOME MORTGAGE, INC	1	$204,600.00	0.82%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$340,000.00	1.36%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$270,750.00	1.08%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$248,000.00	0.99%	0	$0.00
		WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	$204,704.63	0.85%	0	$0.00
Total			**92**	**$24,954,495.25**	**100%**	**0**	**$0.00**
3138Y9WS3		AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	$127,500.00	3.29%	0	$0.00

		BESTWAY MORTGAGE CORP	1	$127,300.00	3.28%	0	$0.00
		COMMERCIAL NATIONAL BANK	1	$148,200.00	3.82%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$144,900.00	3.73%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$265,645.71	6.84%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$144,000.00	3.71%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$710,459.00	18.31%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$128,250.00	3.3%	0	$0.00
		HURST REAL ESTATE INC	1	$150,000.00	3.87%	0	$0.00
		JP MORTGAGE GROUP	1	$131,600.00	3.39%	0	$0.00
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$130,600.00	3.37%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$142,500.00	3.67%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	2	$273,350.00	7.04%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$148,000.00	3.81%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$133,650.00	3.44%	0	$0.00
		SOUTHWAST BANK	1	$148,750.00	3.83%	0	$0.00
		TELHIO CREDIT UNION, INC	1	$149,150.00	3.84%	0	$0.00
		THE FARMERS BANK	2	$267,147.75	6.88%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$140,000.00	3.61%	0	$0.00
		WATKINS MORTGAGE	1	$125,600.00	3.24%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$144,377.70	3.73%	0	$0.00
Total			**28**	**$3,880,980.16**	**100%**	**0**	**$0.00**
3138Y9WT1		BANKSOUTH MORTGAGE COMPANY, LLC	1	$120,212.86	3.03%	0	$0.00
		BRENCHMARK BANK	1	$125,000.00	3.15%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$116,000.00	2.92%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	$113,525.00	2.86%	0	$0.00
		CITIZENS NATIONAL BANK	1	$112,000.00	2.82%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$247,154.86	6.22%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$111,449.68	2.81%	0	$0.00
		FIRSTSOUTH MORTGAGE LLC	1	$119,838.36	3.02%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,158,215.05	29.15%	0	$0.00

		GEORGETOWN MORTGAGE LLC	1	$113,861.42	2.87%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	$118,590.04	2.98%	0	$0.00
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$117,800.00	2.96%	0	$0.00
		LEGACY TEXAS BANK	1	$119,838.36	3.02%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$110,250.00	2.77%	0	$0.00
		NETWORK FUNDING, LP	2	$229,704.94	5.78%	0	$0.00
		PINNACLE BANK	1	$116,100.00	2.92%	0	$0.00
		REEVES MORTGAGE	1	$111,200.00	2.8%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$123,500.00	3.11%	0	$0.00
		SOUTHERN MORTGAGE GROUP INC	1	$123,832.97	3.12%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$111,003.63	2.79%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$110,240.00	2.77%	0	$0.00
		UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	$122,235.12	3.08%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$121,500.00	3.05%	0	$0.00
Total			**34**	**$3,973,052.29**	**100%**	**0**	**$0.00**
3138Y9WU8		1ST BANK, N.A	1	$109,851.83	2.3%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$94,872.03	1.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAEG CORP	1	$97,072.00	2.03%	0	$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	$106,200.00	2.22%	0	$0.00
		BUD WEBER MORTGAGES LLC	1	$91,200.00	1.91%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$92,580.67	1.94%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$91,976.00	1.93%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$96,619.67	2.02%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$96,000.00	2.01%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	$93,876.22	1.97%	0	$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$95,200.00	1.99%	0	$0.00
		FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	$89,878.77	1.88%	0	$0.00
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$105,189.12	2.2%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$884,780.00	18.52%	0	$0.00
		HOME BANK	1	$90,300.00	1.89%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$98,100.00	2.05%	0	$0.00
			1	$99,400.00	2.08%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION					
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$97,069.07	2.03%	0	$0.00
		MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$99,865.29	2.09%	0	$0.00
		MONROE BANK AND TRUST	1	$89,250.00	1.87%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	$110,000.00	2.3%	0	$0.00
		MORTGAGE SPECIALISTS LLC	2	$218,155.00	4.57%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$97,371.61	2.04%	0	$0.00
		NETWORK FUNDING, LP	1	$93,873.38	1.97%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$93,000.00	1.95%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	2	$177,500.00	3.72%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$96,850.00	2.03%	0	$0.00
		PREMIUM MORTGAGE COMPANY	1	$99,750.00	2.09%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$95,400.00	2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,000.00	1.95%	0	$0.00
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	$100,872.93	2.11%	0	$0.00
		RIVERSIDE MORTGAGE GROUP	1	$96,000.00	2.01%	0	$0.00
		ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORAITON	1	$106,000.00	2.22%	0	$0.00
		ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	$88,000.00	1.84%	0	$0.00
		SOUTHERN BANCORP BANK	1	$98,866.65	2.07%	0	$0.00
		SUN AMERICAN MORTGAEG COMPANY, A COPRORATION	1	$87,200.00	1.83%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$102,500.00	2.15%	0	$0.00
		THE FARMERS BANK	1	$93,451.78	1.96%	0	$0.00
		TJC MORTGAGE INC	1	$109,106.14	2.27%	0	$0.00
Total			**49**	**$4,776,178.16**	**100%**	**0**	**$0.00**
3138Y9WV6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$75,000.00	1.64%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$68,235.96	1.5%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$73,300.00	1.61%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$81,600.00	1.79%	0	$0.00
	AMERICAN MORTGAGE SOURCE	2	$151,050.00	3.31%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$58,900.00	1.29%	0	$0.00
	APPROVED MORTGAGE CORP	1	$61,200.00	1.34%	0	$0.00
	BANK OF CLEVELAND	1	$51,000.00	1.12%	0	$0.00
	BANK OF FRANKLIN	1	$50,965.50	1.12%	0	$0.00
	BANK OF NEBRASKA	1	$71,250.00	1.56%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$78,640.94	1.72%	0	$0.00
	BLUE SKYE LENDING LLC	1	$82,500.00	1.81%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$80,580.00	1.77%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$131,324.28	2.88%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	$77,497.81	1.7%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$60,000.00	1.32%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$71,733.00	1.57%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$50,282.18	1.1%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$70,464.95	1.55%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$59,919.18	1.31%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$84,600.00	1.86%	0	$0.00
	FIRST FEDERAL BANK	2	$118,839.71	2.61%	0	$0.00
	FIRST INTERNATIONAL & TRUST, A CORPORATION	1	$66,500.00	1.46%	0	$0.00
	FOCUS BANK	1	$79,694.92	1.75%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$756,925.00	16.6%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$60,800.00	1.33%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$65,250.00	1.43%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$78,800.00	1.73%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABLIITY PARTNERSHIP	1	$55,200.00	1.21%	0	$0.00
	HOWARD HANNA MORTGAGE	2	$133,300.00	2.92%	0	$0.00

		SERVICES, AN OHIO CORPORATION					
		JD BANK	1	$75,000.00	1.64%	0	$0.00
		LANCASTER MORTGAGE COMPANY	1	$80,000.00	1.75%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$65,360.00	1.43%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$77,900.00	1.71%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$73,652.88	1.62%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$209,279.80	4.59%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$52,000.00	1.14%	0	$0.00
		PINNACLE BANK	1	$59,776.00	1.31%	0	$0.00
		PRECIOUS REALTY AND MORTGAGE LLC	1	$43,366.13	0.95%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$42,342.88	0.93%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	$80,000.00	1.75%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$64,000.00	1.4%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$85,000.00	1.86%	0	$0.00
		SOUTHEAST BANK	1	$85,000.00	1.86%	0	$0.00
		THE FIRST STATE BANK	1	$56,250.00	1.23%	0	$0.00
		TJC MORTGAGE INC	1	$55,575.00	1.22%	0	$0.00
		TODAY LENDING LLC	1	$81,000.00	1.78%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$84,550.00	1.85%	0	$0.00
		V.I.P. MORTGAEG, INC	1	$74,000.00	1.62%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$65,000.00	1.43%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$44,940.74	1.02%	0	$0.00
Total			**68**	**$4,559,346.86**	**100%**	**0**	**$0.00**
3138Y9WW4		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$171,000.00	16.45%	0	$0.00
		CORMERSTONE MORTGAGE, INC	1	$159,125.00	15.31%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,000.00	15.3%	0	$0.00
		KING FINANCIAL GROUP INC	1	$112,445.88	10.82%	0	$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$156,750.00	15.08%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$124,452.15	11.97%	0	$0.00
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$156,750.00	15.07%	0	$0.00
Total			**7**	**$1,039,523.03**	**100%**	**0**	**$0.00**

3138Y9WX2		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$52,400.00	4.33%	0	$0.00
		AMP LENDING	1	$49,938.53	4.13%	0	$0.00
		CITIZENS NATIONAL BANK	1	$30,961.89	2.56%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$43,244.17	3.57%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$544,822.12	45.03%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$49,483.28	4.09%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$59,732.99	4.94%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$55,200.00	4.56%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$56,800.00	4.69%	0	$0.00
		SHERMAN BRIDGE LENDING	1	$55,868.23	4.62%	0	$0.00
		STATE BANK OF DE KALB	1	$50,000.00	4.13%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$35,958.71	2.97%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$35,557.22	2.94%	0	$0.00
		TJC MORTGAGE INC	2	$89,900.00	7.44%	0	$0.00
Total			**25**	**$1,209,867.14**	**100%**	**0**	**$0.00**
3138Y9WY0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$207,000.00	1.76%	0	$0.00
		BIG SKY WESTERN BANK, DIVISON OF GLACIER BANK, CORPORATION	1	$320,000.00	2.72%	0	$0.00
		CHARTERWEST NATIONAL BANK, A CORPORATION	1	$297,000.00	2.53%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$290,000.00	2.47%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$263,400.00	2.24%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$337,500.00	2.87%	0	$0.00
		FIRST BANK OF MANHATTAN	1	$278,825.00	2.37%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST CORPORATION	1	$309,000.00	2.63%	0	$0.00
		FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$192,600.00	1.64%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$410,900.00	3.49%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,352,120.48	28.5%	0	$0.00
		HOME LOAN INVESTMENT BANK F.S.B	1	$323,000.00	2.75%	0	$0.00
			1	$416,385.67	3.54%	0	$0.00

		LENDERFI, INC, A CALIFORNIA CORPORATION					
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$515,000.00	4.38%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$564,790.00	4.8%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$375,000.00	3.19%	0	$0.00
		PLANTERS BANK INC	1	$201,600.00	1.71%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$635,853.00	5.41%	0	$0.00
		RIVERSIDE MORTGAGE GROUP	1	$337,500.00	2.87%	0	$0.00
		ROCHESTER HOME EQUITY, INC	1	$250,000.00	2.13%	0	$0.00
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$390,000.00	3.32%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$208,800.00	1.78%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$340,000.00	2.89%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$944,600.00	8.01%	0	$0.00
Total			**39**	**$11,760,874.15**	**100%**	**0**	**$0.00**
3138Y9WZ7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$260,000.00	1.06%	0	$0.00
		AMERICAN WEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$200,000.00	0.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$331,500.00	1.35%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$315,600.00	1.28%	0	$0.00
		APPROVED MORTGAGE CORP	1	$277,000.00	1.12%	0	$0.00
		AVENUE BANK	1	$417,000.00	1.69%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$268,000.00	1.09%	0	$0.00
		BOFI FEDERAL BANK	2	$403,750.00	1.64%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$407,600.00	1.66%	0	$0.00
		C&F MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	$365,500.00	1.48%	0	$0.00
		CATALYST LENDING,... INC, A COLORADO CORPORATION	1	$500,000.00	2.03%	0	$0.00
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$417,000.00	1.69%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$290,264.00	1.18%	0	$0.00

	CRESTLINE FUNDING CORP., A CORPORATION	1	$350,000.00	1.42%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$313,405.00	1.27%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	$641,450.00	2.6%	0	$0.00
	FIRST COMMUNITY BANK & TRUST	1	$171,000.00	0.69%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$234,462.00	0.95%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$280,000.00	1.14%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$313,500.00	1.27%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$217,800.00	0.88%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$741,700.00	3.01%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$5,136,835.00	20.86%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$545,150.00	2.21%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$563,005.00	2.29%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$301,500.00	1.22%	0	$0.00
	INTEGRA LENDING GROUP	1	$347,200.00	1.41%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$323,000.00	1.31%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$298,200.00	1.21%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$495,000.00	2.01%	0	$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$257,600.00	1.05%	0	$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$392,000.00	1.59%	0	$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$270,000.00	1.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$382,500.00	1.55%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$213,750.00	0.87%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$222,000.00	0.9%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$411,000.00	1.67%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIIMTED LIABILITY COMPANY	1	$254,125.00	1.03%	0	$0.00
		1	$308,000.00	1.25%	0	$0.00

		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY					
		NORTH STATE BANK, A CORPORATION	1	$308,800.00	1.25%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$590,685.08	2.4%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$405,000.00	1.64%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$988,850.00	4.02%	0	$0.00
		RESIDENTIAL HOMEFUNDING CORP., A NEW YORK CORPORAITON	1	$385,200.00	1.56%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$412,000.00	1.67%	0	$0.00
		RESOURCE LENDING GROUP	1	$304,000.00	1.23%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$246,400.00	1%	0	$0.00
		SANBORN MORTGAGE CORPORATION	1	$275,000.00	1.12%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$331,200.00	1.35%	0	$0.00
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$268,700.00	1.09%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$875,600.00	3.56%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$331,000.00	1.34%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$246,000.00	1%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$218,500.00	0.93%	0	$0.00
Total			**80**	**$24,624,331.08**	**100%**	**0**	**$0.00**
3138Y9XA1		THE HUNTINGTON NATIONAL BANK	10	$1,173,927.70	100%	0	$0.00
Total			**10**	**$1,173,927.70**	**100%**	**0**	**$0.00**
3138Y9XB9		THE HUNTINGTON NATIONAL BANK	77	$4,672,077.95	100%	0	$0.00
Total			**77**	**$4,672,077.95**	**100%**	**0**	**$0.00**
3138Y9XC7		THE HUNTINGTON NATIONAL BANK	86	$21,248,884.17	100%	0	$0.00
Total			**86**	**$21,248,884.17**	**100%**	**0**	**$0.00**
3138Y9XD5		THE HUNTINGTON NATIONAL BANK	43	$6,836,352.28	100%	0	$0.00
Total			**43**	**$6,836,352.28**	**100%**	**0**	**$0.00**
3138Y9XE3		THE HUNTINGTON NATIONAL BANK	77	$12,209,198.43	100%	0	$0.00
Total			**77**	**$12,209,198.43**	**100%**	**0**	**$0.00**
3138Y9XF0		THE HUNTINGTON NATIONAL BANK	38	$2,234,056.48	100%	0	$0.00
Total			**38**	**$2,234,056.48**	**100%**	**0**	**$0.00**
3138Y9XH6		THE HUNTINGTON NATIONAL BANK	3	$669,350.00	100%	0	$0.00

Total			**3**	**$669,350.00**	**100%**	**0**	**$0.00**
3138Y9XJ2		THE HUNTINGTON NATIONAL BANK	5	$1,150,400.00	100%	0	$0.00
Total			**5**	**$1,150,400.00**	**100%**	**0**	**$0.00**
3138YA2Y0		ACCUNET MORTGAGE LLC	1	$148,600.00	3.44%	0	$0.00
		BANK OF ANN ARBOR	2	$470,400.00	10.88%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$240,000.00	5.55%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$417,000.00	9.64%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$265,800.00	6.15%	0	$0.00
		DITECH MORTGAGE CORP	1	$182,350.00	4.22%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$637,564.70	14.74%	0	$0.00
		GREEN TREE SERVICING LLC	5	$982,462.98	22.72%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$143,773.38	3.32%	0	$0.00
		MIDCOUNTRY BANK	1	$252,000.00	5.83%	0	$0.00
		NETWORK FUNDING, LP	1	$261,000.00	6.04%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$323,522.68	7.47%	0	$0.00
Total			**18**	**$4,324,473.74**	**100%**	**0**	**$0.00**
3138YA2Z7		ACADEMY MORTGAGE CORPORATION	2	$383,196.00	6.82%	0	$0.00
		AMERICAN MIDWEST BANK	1	$145,000.00	2.58%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$250,000.00	4.45%	0	$0.00
		BANK OF BLUE VALLEY	1	$215,000.00	3.82%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$339,000.00	6.03%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$411,000.00	7.31%	0	$0.00
		COMMONWEALTHMORTGAGE.COM, LLC	1	$171,200.00	3.04%	0	$0.00
		CSTONE MORTGAGE, INC	1	$417,000.00	7.42%	0	$0.00
		EMC HOLDINGS, LLC	1	$220,000.00	3.91%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$217,500.00	3.87%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,001,343.05	17.81%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$184,724.00	3.29%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$144,651.35	2.57%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$188,000.00	3.34%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$237,200.00	4.22%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$212,000.00	3.77%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$200,000.00	3.56%	0	$0.00
		SAGE BANK	1	$147,000.00	2.61%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$315,000.00	5.6%	0	$0.00

		YADKIN BANK	1	$223,662.62	3.98%	0	$0.00
Total			**25**	**$5,622,477.02**	**100%**	**0**	**$0.00**
3138YA5M3		PROSPERITY HOME MORTGAGE, LLC	2	$618,900.00	100%	0	$0.00
Total			**2**	**$618,900.00**	**100%**	**0**	**$0.00**
3138YA5N1		ATLANTIC FINANCIAL, INC	1	$415,181.08	9.85%	0	$0.00
		BNC NATIONAL BANK	1	$246,918.24	5.86%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	10	$2,597,822.53	61.66%	0	$0.00
		DOUGLAS COUNTY BANK	3	$607,307.22	14.41%	0	$0.00
		GSB MORTGAGE, INC	1	$175,232.30	4.16%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$170,900.00	4.06%	0	$0.00
Total			**17**	**$4,213,361.37**	**100%**	**0**	**$0.00**
3138YA5P6		BRANCH BANKING AND TRUST COMPANY	49	$11,736,350.96	76.23%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO	1	$195,000.00	1.27%	0	$0.00
		COUNTYBANK	2	$584,800.00	3.8%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	$276,811.53	1.8%	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$249,937.72	1.62%	0	$0.00
		FIRST MARINER MORTGAGE CORP	1	$413,429.55	2.69%	0	$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	$270,907.55	1.76%	0	$0.00
		HOUSTON CAPITAL MTG	1	$176,902.92	1.15%	0	$0.00
		LEVEL ONE BANK	1	$330,609.08	2.15%	0	$0.00
		MERCHANTS BANK OF BANGOR	1	$240,000.00	1.56%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$265,360.68	1.72%	0	$0.00
		NORTHERN BANK AND TRUST COMPANY	1	$179,238.21	1.16%	0	$0.00
		TRANSWEST CREDIT UNION	2	$476,964.47	3.09%	0	$0.00
Total			**63**	**$15,396,312.67**	**100%**	**0**	**$0.00**
3138YA5Q4		BRANCH BANKING AND TRUST COMPANY	9	$1,523,700.00	100%	0	$0.00
Total			**9**	**$1,523,700.00**	**100%**	**0**	**$0.00**
3138YA5R2		WELLS FARGO BANK, NA (MO)	1	$34,742.06	100%	0	$0.00
Total			**1**	**$34,742.06**	**100%**	**0**	**$0.00**
3138YA5S0		BNC NATIONAL BANK (MO)	1	$105,563.17	41.32%	0	$0.00
		PRIME LENDING (MO)	1	$149,911.16	58.68%	0	$0.00
Total			**2**	**$255,474.33**	**100%**	**0**	**$0.00**
3138YA5U5		BOKF, NA DBA BANK OF KANSAS CITY	1	$416,299.61	68.44%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$192,000.00	31.56%	0	$0.00

Total			**2**	**$608,299.61**	**100%**	**0**	**$0.00**
3138YA5V3		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$408,000.00	41.66%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$237,000.00	24.2%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$334,240.00	34.14%	0	$0.00
Total			**3**	**$979,240.00**	**100%**	**0**	**$0.00**
3138YA5W1		BOKF, NA DBA BANK OF OKLAHOMA	1	$340,000.00	30.99%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$153,000.00	13.95%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$380,000.00	34.64%	0	$0.00
		INWOOD NATIONAL BANK	1	$224,000.00	20.42%	0	$0.00
Total			**4**	**$1,097,000.00**	**100%**	**0**	**$0.00**
3138YA5X9		STATE FARM BANK, F.S.B	59	$3,576,886.57	100%	0	$0.00
Total			**59**	**$3,576,886.57**	**100%**	**0**	**$0.00**
3138YA5Y7		STATE FARM BANK, F.S.B	25	$2,386,940.99	100%	0	$0.00
Total			**25**	**$2,386,940.99**	**100%**	**0**	**$0.00**
3138YA5Z4		STATE FARM BANK, F.S.B	10	$1,189,297.26	100%	0	$0.00
Total			**10**	**$1,189,297.26**	**100%**	**0**	**$0.00**
3138YA6A8		STATE FARM BANK, F.S.B	15	$1,636,801.67	100%	0	$0.00
Total			**15**	**$1,636,801.67**	**100%**	**0**	**$0.00**
3138YA6B6		STATE FARM BANK, F.S.B	18	$2,554,580.00	100%	0	$0.00
Total			**18**	**$2,554,580.00**	**100%**	**0**	**$0.00**
3138YA6C4		STATE FARM BANK, F.S.B	14	$1,070,771.07	100%	0	$0.00
Total			**14**	**$1,070,771.07**	**100%**	**0**	**$0.00**
3138YA6D2		ABC BANK	1	$373,500.00	7.8%	0	$0.00
		CALIBER HOME LOANS, INC	17	$3,225,129.00	67.37%	0	$0.00
		COBALT MORTGAGE INC	3	$963,749.48	20.13%	0	$0.00
		SUN MORTGAGE COMPANY, INC	1	$225,000.00	4.7%	0	$0.00
Total			**22**	**$4,787,378.48**	**100%**	**0**	**$0.00**
3138YA6E0		AFFINITY LENDING SOLUTIONS, LLC	1	$161,500.00	1.38%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$624,676.31	5.35%	0	$0.00
		AMERICAN LENDING,INC	1	$404,513.37	3.46%	0	$0.00
		CALIBER HOME LOANS, INC	21	$5,569,987.68	47.67%	0	$0.00
		COBALT MORTGAGE INC	5	$1,353,256.36	11.58%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$399,519.38	3.42%	0	$0.00
			1	$389,530.53	3.33%	0	$0.00

		CORNERSTONE MORTGAGE SERVICES, INC					
		EXECUTIVE FINANCIAL SERVICES CO INC	1	$198,750.00	1.7%	0	$0.00
		NP, INC	1	$386,650.00	3.31%	0	$0.00
		OMT MORTGAGE, LLC	1	$294,100.00	2.52%	0	$0.00
		SPECTRUM GLOBAL FINANCIAL, INC	1	$279,920.00	2.4%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$218,236.98	1.87%	0	$0.00
		SUNSHINE FINANCIAL GROUP, INC	1	$416,700.00	3.57%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$269,000.00	2.3%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$430,556.00	3.68%	0	$0.00
		US MORTGAGE CORPORATION	1	$288,645.00	2.46%	0	$0.00
Total			**41**	**$11,685,541.61**	**100%**	**0**	**$0.00**
3138YA6N0		CALIBER HOME LOANS, INC	1	$353,500.00	23.47%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$346,497.21	23%	0	$0.00
		ST. FIN CORP	1	$222,450.00	14.77%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	2	$428,173.38	28.42%	0	$0.00
		US MORTGAGE CORPORATION	1	$155,739.54	10.34%	0	$0.00
Total			**6**	**$1,506,360.13**	**100%**	**0**	**$0.00**
3138YA6P5		CALIBER HOME LOANS, INC	5	$718,250.00	59.14%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC	2	$406,250.00	33.45%	0	$0.00
		NP, INC	1	$89,900.00	7.41%	0	$0.00
Total			**8**	**$1,214,400.00**	**100%**	**0**	**$0.00**
3138YA6Q3		BANKSOUTH MORTGAGE COMPANY LLC	1	$143,500.00	6.68%	0	$0.00
		CALIBER HOME LOANS, INC	8	$1,060,550.00	49.39%	0	$0.00
		DATCU CREDIT UNION	1	$130,150.00	6.06%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$146,800.00	6.84%	0	$0.00
		FRONTIER FINANCIAL INC	1	$140,000.00	6.52%	0	$0.00
		SUMMIT MORTGAGE, INC	2	$246,250.00	11.47%	0	$0.00
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$130,000.00	6.05%	0	$0.00
		VISTERRA CREDIT UNION	1	$150,000.00	6.99%	0	$0.00
Total			**16**	**$2,147,250.00**	**100%**	**0**	**$0.00**
3138YA6R1		1ST SECURITY HOME MORTGAGE CORP	1	$91,500.00	2.87%	0	$0.00
		ACE MORTGAGE LLC	1	$80,000.00	2.51%	0	$0.00
		AMERICA'S MONEY SOURCE, INC	1	$90,000.00	2.83%	0	$0.00
		CALIBER HOME LOANS, INC	17	$1,839,785.00	57.79%	0	$0.00
		COBALT MORTGAGE INC	2	$221,214.88	6.95%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$144,000.00	4.52%	0	$0.00

		FINANCIAL FREEDOM MORTGAGE LLC	1	$131,750.00	4.14%	0	$0.00
		FIRST ORIGIN MORTGAGE LENDERS INC	1	$144,500.00	4.54%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$135,000.00	4.24%	0	$0.00
		NICOLET NATIONAL BANK	1	$60,750.00	1.91%	0	$0.00
		PARAGON HOME LOANS, INC	1	$112,350.47	3.53%	0	$0.00
		PRIORITY LENDING LLC	1	$132,600.00	4.17%	0	$0.00
Total			**29**	**$3,183,450.35**	**100%**	**0**	**$0.00**
3138YA6S9		ADK BANCORP INC	2	$772,600.00	6.27%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	1.3%	0	$0.00
		CALIBER HOME LOANS, INC	30	$7,465,950.00	60.59%	0	$0.00
		COBALT MORTGAGE INC	11	$2,742,822.26	22.26%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$244,902.00	1.99%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$224,000.00	1.82%	0	$0.00
		HOME SOLUTION LENDERS INC	1	$160,065.00	1.3%	0	$0.00
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	$161,500.00	1.31%	0	$0.00
		ST. FIN CORP	1	$224,800.00	1.82%	0	$0.00
		THE LENDING PARTNERS, LLC	1	$166,155.00	1.34%	0	$0.00
Total			**50**	**$12,322,794.26**	**100%**	**0**	**$0.00**
3138YA6T7		ADK BANCORP INC	1	$456,922.29	4.67%	0	$0.00
		BRIGHTEN LENDING	2	$483,000.00	4.94%	0	$0.00
		C F FUNDING CORPORATION	1	$313,595.81	3.21%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$284,500.00	2.91%	0	$0.00
		CALIBER HOME LOANS, INC	14	$4,003,642.64	40.93%	0	$0.00
		COBALT MORTGAGE INC	4	$1,067,184.37	10.91%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$417,000.00	4.26%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$417,000.00	4.26%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$182,559.32	1.87%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$282,150.00	2.88%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$310,250.00	3.17%	0	$0.00
		NP, INC	1	$308,948.00	3.16%	0	$0.00
		PACIFIC HORIZON BANCORP, INC	1	$417,000.00	4.26%	0	$0.00
		SEMPER HOME LOANS, INC	1	$403,750.00	4.13%	0	$0.00
		VP PARTNERS, INC	1	$195,000.00	1.99%	0	$0.00
		WALL FINANCIAL INC	1	$240,000.00	2.45%	0	$0.00
Total			**33**	**$9,782,502.43**	**100%**	**0**	**$0.00**
3138YA6U4		BJV FINANCIAL SERVICES INC	1	$170,905.00	13.42%	0	$0.00
		C F FUNDING CORPORATION	1	$229,500.00	18.02%	0	$0.00
		CALIBER HOME LOANS, INC	5	$592,863.51	46.56%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$128,440.00	10.09%	0	$0.00

		SUNSHINE FINANCIAL GROUP, INC	1	$151,525.00	11.91%	0	$0.00
Total			**9**	**$1,273,233.51**	**100%**	**0**	**$0.00**
3138YAA21		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$113,846.43	5.13%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$657,155.58	29.59%	0	$0.00
		MINNWEST BANK MV	2	$241,008.41	10.85%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$215,926.58	9.72%	0	$0.00
		PHH HOME LOANS, LLC	1	$114,700.29	5.16%	0	$0.00
		PIONEER BANK	2	$229,455.11	10.33%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$144,909.88	6.52%	0	$0.00
		WELLS FARGO BANK, N.A	3	$504,225.28	22.7%	0	$0.00
Total			**16**	**$2,221,227.56**	**100%**	**0**	**$0.00**
3138YAA47		A & N MORTGAGE SERVICES, INC.,AN ILLINOIS CORPORATE	1	$177,765.60	0.6%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$271,456.83	0.92%	0	$0.00
		BANK OF THE OZARKS	1	$329,705.13	1.12%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	$234,579.40	0.79%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$371,510.13	1.26%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$199,921.09	0.68%	0	$0.00
		CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION	1	$264,350.64	0.9%	0	$0.00
		CELTIC BANK CORPORATION	1	$283,250.62	0.96%	0	$0.00
		CUSTOMERS BANK, A CORPORATION	1	$175,286.25	0.59%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$194,485.46	0.66%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATER	1	$382,986.76	1.3%	0	$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$219,621.95	0.74%	0	$0.00
		FIRST BANK	1	$346,782.56	1.17%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$189,099.70	0.64%	0	$0.00
		FIRST FEDERAL BANK	1	$193,744.53	0.66%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$314,168.82	1.06%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$236,873.32	0.8%	0	$0.00
		FIRST SECURITY BANK	1	$200,469.63	0.68%	0	$0.00
		FIRST STATE BANK OF WYOMING	1	$319,155.64	1.08%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$176,078.35	0.6%	0	$0.00
		HOMELAND MORTGAGE CO	2	$636,209.45	2.15%	0	$0.00

		HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$234,696.53	0.79%	0	$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$512,807.38	1.74%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$504,929.20	1.71%	0	$0.00
		JEANNE D,ARC CREDIT UNION	1	$349,539.10	1.18%	0	$0.00
		MARQUETTE BANK	1	$209,445.88	0.71%	0	$0.00
		MEMBER OPTIONS LLC	1	$325,970.17	1.1%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$203,981.04	0.69%	0	$0.00
		MOUNTAIN WEST BANK, N.A.,CORPORATION	1	$324,142.44	1.1%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$1,701,313.39	5.76%	0	$0.00
		OAK MORTGAGE GROUP, INC	2	$420,091.64	1.42%	0	$0.00
		ONE MORTGAGE, INC	1	$179,525.05	0.61%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	$199,472.27	0.68%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	$541,112.15	1.83%	0	$0.00
		PATRIOT BANK	1	$272,000.39	0.92%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$203,461.71	0.69%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION	1	$299,407.88	1.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$310,559.38	1.05%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$347,541.74	1.18%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,904.97	1.4%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$226,503.75	0.77%	0	$0.00
		U.S. BANK N.A	54	$14,810,306.78	50.15%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$231,188.36	0.78%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$383,124.70	1.3%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$200,871.93	0.68%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$216,467.31	0.73%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$191,347.69	0.66%	0	$0.00
Total			**107**	**$29,531,214.69**	**100%**	**0**	**$0.00**
3138YAA54		AMERICAN HERITAGE NATIONAL BANK	1	$164,772.68	11.75%	0	$0.00
			1	$156,955.68	11.2%	0	$0.00

		BREMER BANK NATIONAL ASSOCIATION					
		FIRST NATIONAL BANK OF GILLETE NATIONAL BANK	1	$110,539.60	7.88%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$163,263.03	11.65%	0	$0.00
		PARAGON BANK, A STATE CHARTERED BANK	1	$141,100.57	10.06%	0	$0.00
		U.S. BANK N.A	4	$503,952.44	35.95%	0	$0.00
		WASHINGTON TRUST BANK	1	$161,403.25	11.51%	0	$0.00
Total			**10**	**$1,401,987.25**	**100%**	**0**	**$0.00**
3138YAA62		U.S. BANK N.A	24	$1,591,722.57	100%	0	$0.00
Total			**24**	**$1,591,722.57**	**100%**	**0**	**$0.00**
3138YAA70		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$107,657.24	4.91%	0	$0.00
		GREAT WESTERN BANK	1	$109,286.58	4.98%	0	$0.00
		PEOPLES NATIONAL BANK, NA., A NATIONAL BANK	1	$88,181.52	4.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$107,957.65	4.92%	0	$0.00
		U.S. BANK N.A	18	$1,780,923.02	81.17%	0	$0.00
Total			**22**	**$2,194,006.01**	**100%**	**0**	**$0.00**
3138YAA88		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$124,492.48	9.77%	0	$0.00
		U.S. BANK N.A	10	$1,150,256.60	90.23%	0	$0.00
Total			**11**	**$1,274,749.08**	**100%**	**0**	**$0.00**
3138YAA96		ALERUS FINANIAL, N.A. DBA ALERUS MORTGAGE	1	$136,104.58	8.47%	0	$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$125,605.99	7.81%	0	$0.00
		U.S. BANK N.A	10	$1,345,609.05	83.72%	0	$0.00
Total			**12**	**$1,607,319.62**	**100%**	**0**	**$0.00**
3138YAAC9		CROWN MORTGAGE COMPANY	14	$2,144,290.51	100%	0	$0.00
Total			**14**	**$2,144,290.51**	**100%**	**0**	**$0.00**
3138YAAD7		CROWN MORTGAGE COMPANY	9	$1,487,373.62	100%	0	$0.00
Total			**9**	**$1,487,373.62**	**100%**	**0**	**$0.00**
3138YAAF2		LIBERTY BANK	2	$409,066.41	36.67%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$180,220.87	16.15%	0	$0.00
		PEOPLE'S UNITED BANK	3	$450,404.95	40.37%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$75,882.47	6.81%	0	$0.00

Total			**7**	**$1,115,574.70**	**100%**	**0**	**$0.00**
3138YAAG0		FIRST HOME MORTGAGE CORPORATION	3	$813,455.72	90.18%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$88,531.01	9.82%	0	$0.00
Total			**4**	**$901,986.73**	**100%**	**0**	**$0.00**
3138YAAJ4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$282,816.29	14.42%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$251,365.81	12.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,161.79	6.08%	0	$0.00
		MERIDIAN BANK	2	$288,555.19	14.72%	0	$0.00
		MORTGAGE AMERICA INC	1	$56,778.79	2.9%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	3	$504,788.91	25.74%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$178,464.57	9.1%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$148,584.81	7.58%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$130,335.81	6.64%	0	$0.00
Total			**14**	**$1,960,851.97**	**100%**	**0**	**$0.00**
3138YAAL9		FIRST PREMIER BANK	1	$104,841.86	33.87%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$149,774.08	48.38%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$54,933.76	17.75%	0	$0.00
Total			**3**	**$309,549.70**	**100%**	**0**	**$0.00**
3138YAAM7		CORTRUST MORTGAGE INC	1	$141,820.37	8.87%	0	$0.00
		DACOTAH BANK	1	$79,641.35	4.98%	0	$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	2	$211,524.96	13.24%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	2	$280,787.18	17.57%	0	$0.00
		FIRST PREMIER BANK	2	$170,054.63	10.64%	0	$0.00
		PIONEER BANK & TRUST	1	$98,714.24	6.18%	0	$0.00
		PLAINS COMMERCE BANK	3	$391,013.07	24.47%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	$122,669.89	7.68%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$101,955.91	6.37%	0	$0.00
Total			**14**	**$1,598,181.60**	**100%**	**0**	**$0.00**
3138YAAN5		CORTRUST MORTGAGE INC	3	$376,653.35	14.62%	0	$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	7	$731,333.26	28.38%	0	$0.00
		FIRST NATIONAL BANK	1	$100,080.23	3.88%	0	$0.00
		PLAINS COMMERCE BANK	4	$537,898.54	20.88%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	$128,385.34	4.98%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	3	$348,462.36	13.52%	0	$0.00

		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$117,288.04	4.55%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$134,754.32	5.23%	0	$0.00
		WELLS FARGO BANK, N.A	1	$101,880.46	3.96%	0	$0.00
Total			**22**	**$2,576,735.90**	**100%**	**0**	**$0.00**
3138YAAP0		HOME FEDERAL BANK	1	$110,612.43	100%	0	$0.00
Total			**1**	**$110,612.43**	**100%**	**0**	**$0.00**
3138YAAQ8		CORTRUST MORTGAGE INC	2	$209,199.77	27.11%	0	$0.00
		DACOTAH BANK	1	$143,504.57	18.6%	0	$0.00
		HOME FEDERAL BANK	1	$164,159.80	21.27%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$254,812.37	33.02%	0	$0.00
Total			**6**	**$771,676.51**	**100%**	**0**	**$0.00**
3138YAAR6		CORTRUST MORTGAGE INC	2	$246,596.16	68.87%	0	$0.00
		FIRST PREMIER BANK	1	$111,453.04	31.13%	0	$0.00
Total			**3**	**$358,049.20**	**100%**	**0**	**$0.00**
3138YAAT2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$106,437.07	4.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$253,016.45	10.49%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,201.83	3.33%	0	$0.00
		GUARANTEED RATE INC	1	$116,106.52	4.82%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$205,770.92	8.54%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$144,983.54	6.01%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$133,781.47	5.55%	0	$0.00
		MOVEMENT MORTGAGE LLC	5	$674,169.63	27.96%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	2	$150,077.49	6.22%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$91,897.92	3.81%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$199,673.00	8.28%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$125,941.35	5.22%	0	$0.00
		WELLS FARGO BANK, N.A	1	$128,830.08	5.36%	0	$0.00
Total			**21**	**$2,410,887.27**	**100%**	**0**	**$0.00**
3138YAAU9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,637.06	7.92%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$164,493.67	5.9%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$176,354.16	6.33%	0	$0.00
		BANK OF NORTH CAROLINA	1	$208,801.44	7.49%	0	$0.00
		BRAND MORTGAGE GROUP	1	$186,500.58	6.69%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$535,891.52	19.23%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$213,481.07	7.66%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$194,258.99	6.97%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	$194,504.98	6.98%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$538,174.48	19.32%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$153,075.85	5.51%	0	$0.00
Total			**15**	**$2,786,173.80**	**100%**	**0**	**$0.00**
3138YAAV7		ACADEMY MORTGAGE CORPORATION	2	$596,344.32	11.7%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$308,266.67	6.05%	0	$0.00
		AXIA FINANCIAL LLC	1	$303,617.52	5.96%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$297,924.69	5.85%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$322,593.62	6.33%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$999,602.30	19.62%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$530,564.14	10.41%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORP	2	$638,425.77	12.53%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC	1	$235,703.08	4.63%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$300,321.68	5.89%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$286,998.33	5.63%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$274,696.96	5.4%	0	$0.00
Total			**17**	**$5,095,059.08**	**100%**	**0**	**$0.00**
3138YAAX3		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	$613,899.20	5.96%	0	$0.00
		C & F MORTGAGE CORPORATION	3	$632,893.80	6.14%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$159,194.81	1.54%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$439,417.49	4.26%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	19	$3,871,525.02	37.57%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$416,526.60	4.04%	0	$0.00
		HOWARD BANK	10	$1,404,215.15	13.63%	0	$0.00
		MORTGAGE MASTER INC	1	$213,137.61	2.07%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$302,683.84	2.94%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$121,093.92	1.18%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$99,566.36	0.97%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$199,237.28	1.93%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$196,396.86	1.91%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$251,578.52	2.44%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$906,023.35	8.79%	0	$0.00
		WELLS FARGO BANK, N.A	2	$476,963.91	4.63%	0	$0.00
Total			**55**	**$10,304,353.72**	**100%**	**0**	**$0.00**

3138YAAZ8		M&T BANK	1	$59,821.55	30.08%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$139,053.81	69.92%	0	$0.00
Total			**2**	**$198,875.36**	**100%**	**0**	**$0.00**
3138YABA2		BLACKRIDGEBANK	1	$151,804.34	13.38%	0	$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$160,565.47	14.15%	0	$0.00
		U.S. BANK N.A	5	$822,099.69	72.47%	0	$0.00
Total			**7**	**$1,134,469.50**	**100%**	**0**	**$0.00**
3138YABB0		FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$217,537.43	8.93%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$239,408.60	9.83%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$214,644.91	8.81%	0	$0.00
		SEACOAST NATIONAL BANK	1	$265,020.38	10.88%	0	$0.00
		U.S. BANK N.A	5	$1,318,161.36	54.11%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$181,200.30	7.44%	0	$0.00
Total			**10**	**$2,435,972.98**	**100%**	**0**	**$0.00**
3138YABC8		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$888,000.58	25.03%	0	$0.00
		CMC HOME LENDING	1	$234,235.00	6.6%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$1,504,666.00	42.42%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$699,371.00	19.72%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$220,875.00	6.23%	0	$0.00
Total			**13**	**$3,547,147.58**	**100%**	**0**	**$0.00**
3138YACL7		PARAGON BANK, A STATE CHARTERED BANK	1	$210,384.92	13.13%	0	$0.00
		U.S. BANK N.A	10	$1,392,184.17	86.87%	0	$0.00
Total			**11**	**$1,602,569.09**	**100%**	**0**	**$0.00**
3138YAD28		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$8,214,061.45	100%	0	$0.00
Total			**36**	**$8,214,061.45**	**100%**	**0**	**$0.00**
3138YAD36		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,034,226.70	100%	0	$0.00
Total			**8**	**$1,034,226.70**	**100%**	**0**	**$0.00**
3138YADE2			7	$1,547,500.00	100%	0	$0.00

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
Total			**7**	**$1,547,500.00**	**100%**	**0**	**$0.00**
3138YADJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,282,750.00	100%	0	$0.00
Total			**4**	**$1,282,750.00**	**100%**	**0**	**$0.00**
3138YADK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	419	$111,333,532.14	100%	0	$0.00
Total			**419**	**$111,333,532.14**	**100%**	**0**	**$0.00**
3138YADL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	278	$74,993,686.22	100%	0	$0.00
Total			**278**	**$74,993,686.22**	**100%**	**0**	**$0.00**
3138YADM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,248,046.20	100%	0	$0.00
Total			**18**	**$5,248,046.20**	**100%**	**0**	**$0.00**
3138YADN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,629,983.81	100%	0	$0.00
Total			**14**	**$2,629,983.81**	**100%**	**0**	**$0.00**
3138YADP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	$9,131,318.48	100%	0	$0.00
Total			**69**	**$9,131,318.48**	**100%**	**0**	**$0.00**
3138YADQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$3,117,240.62	100%	0	$0.00
Total			**32**	**$3,117,240.62**	**100%**	**0**	**$0.00**
3138YADR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,066,934.98	100%	0	$0.00
Total			**11**	**$1,066,934.98**	**100%**	**0**	**$0.00**
3138YADS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,612,278.54	100%	0	$0.00
Total			**20**	**$2,612,278.54**	**100%**	**0**	**$0.00**
3138YADT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,460,835.39	100%	0	$0.00
Total			**11**	**$1,460,835.39**	**100%**	**0**	**$0.00**
3138YADU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,780,091.59	100%	0	$0.00
Total			**17**	**$2,780,091.59**	**100%**	**0**	**$0.00**

3138YADV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,457,654.96	100%	0	$0.00
Total			**20**	**$1,457,654.96**	**100%**	**0**	**$0.00**
3138YADW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,068,871.43	100%	0	$0.00
Total			**20**	**$1,068,871.43**	**100%**	**0**	**$0.00**
3138YADX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	110	$27,852,511.62	100%	0	$0.00
Total			**110**	**$27,852,511.62**	**100%**	**0**	**$0.00**
3138YADY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$12,680,738.69	100%	0	$0.00
Total			**45**	**$12,680,738.69**	**100%**	**0**	**$0.00**
3138YADZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,791,019.91	100%	0	$0.00
Total			**16**	**$3,791,019.91**	**100%**	**0**	**$0.00**
3138YAE43		PMAC LENDING SERVICES, INC	6	$1,878,650.00	100%	0	$0.00
Total			**6**	**$1,878,650.00**	**100%**	**0**	**$0.00**
3138YAE50		CRESCENT MORTGAGE COMPANY	1	$343,888.60	49.86%	0	$0.00
		WHITAKER BANK INC	1	$345,807.58	50.14%	0	$0.00
Total			**2**	**$689,696.18**	**100%**	**0**	**$0.00**
3138YAE68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,552,477.62	100%	0	$0.00
Total			**5**	**$1,552,477.62**	**100%**	**0**	**$0.00**
3138YAE84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,117,085.41	100%	0	$0.00
Total			**11**	**$1,117,085.41**	**100%**	**0**	**$0.00**
3138YAFS9		CAROLINA PREMIER	1	$172,800.00	3.76%	0	$0.00
		CAROLINA PREMIER BANK	1	$97,861.92	2.13%	0	$0.00
		EMBRACE HOME LOANS, INC	26	$3,743,409.06	81.56%	0	$0.00
		MORTGAGE FINANCIAL GROUP	2	$314,789.98	6.86%	0	$0.00
		USAB - WESTSHORE	1	$261,000.00	5.69%	0	$0.00
Total			**31**	**$4,589,860.96**	**100%**	**0**	**$0.00**
3138YAFT7		EMBRACE HOME LOANS, INC	13	$1,575,864.50	94.58%	0	$0.00
		MORTGAGE FINANCIAL GROUP	1	$90,320.00	5.42%	0	$0.00
Total			**14**	**$1,666,184.50**	**100%**	**0**	**$0.00**

3138YAG25		BANK OF THE OZARKS	1	$109,350.00	2.86%	0	$0.00
		BNC NATIONAL BANK	1	$104,858.56	2.74%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	25	$2,529,037.57	66.04%	0	$0.00
		COMMUNITY BANK & TRUST	1	$86,925.00	2.27%	0	$0.00
		COUNTYBANK	2	$203,978.08	5.33%	0	$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	$86,263.94	2.25%	0	$0.00
		FORTUNEBANK	1	$90,280.96	2.36%	0	$0.00
		HOMETOWN BANK	1	$103,859.91	2.71%	0	$0.00
		LINCOLN SAVINGS BANK	1	$106,965.52	2.79%	0	$0.00
		SERVISFIRST BANK	1	$109,851.83	2.87%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$102,123.62	2.67%	0	$0.00
		SUMMIT COMMUNITY BANK, INC	1	$109,851.83	2.87%	0	$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	1	$86,286.22	2.24%	0	$0.00
Total			**38**	**$3,829,633.04**	**100%**	**0**	**$0.00**
3138YAGK5		CASON HOME LOANS	1	$272,241.98	6.43%	0	$0.00
		COLONIAL AMERICAN BANK	1	$399,000.00	9.43%	0	$0.00
		CROSSLINE CAPITAL, INC	1	$338,430.62	8%	0	$0.00
		JEFFERSON BANK AND TRUST COMPANY	1	$105,500.00	2.49%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$239,605.50	5.66%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$242,026.78	5.72%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	$242,101.39	5.72%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$2,393,753.91	56.55%	0	$0.00
Total			**15**	**$4,232,660.18**	**100%**	**0**	**$0.00**
3138YAGL3		AAA CAPITAL INVESTMENT INC	1	$449,322.23	5.3%	0	$0.00
		CROSSLINE CAPITAL, INC	1	$131,087.27	1.55%	0	$0.00
		GRAND CASTLE, INC	1	$155,785.07	1.84%	0	$0.00
		GREAT SOUTHERN BANK	1	$414,570.37	4.89%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$275,800.00	3.25%	0	$0.00
		LINCOLN SAVINGS BANK	1	$199,685.24	2.35%	0	$0.00
		MILLENNIUM BANK	1	$179,734.82	2.12%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$416,385.67	4.91%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$379,375.39	4.47%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	18	$5,598,415.74	65.99%	0	$0.00
		VALLEY BANK	1	$284,000.00	3.33%	0	$0.00
Total			**28**	**$8,484,161.80**	**100%**	**0**	**$0.00**
3138YAGM1		WELLS FARGO BANK, N.A	15	$1,761,329.21	100%	0	$0.00

Total			**15**	**$1,761,329.21**	**100%**	**0**	**$0.00**
3138YAGN9		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$165,000.00	0.34%	0	$0.00
		AMERICAN NATIONAL BANK	2	$344,251.86	0.72%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,339.78	0.32%	0	$0.00
		BELL STATE BANK + TRUST	1	$153,600.00	0.32%	0	$0.00
		BELL STATE BANK AND TRUST	1	$165,000.00	0.34%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,348.24	0.32%	0	$0.00
		CAPITAL CITY BANK	1	$161,726.49	0.34%	0	$0.00
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.36%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$161,450.00	0.34%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$171,264.68	0.36%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$149,460.85	0.31%	0	$0.00
		FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	$152,351.95	0.32%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$160,000.00	0.33%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$168,000.00	0.35%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$155,152.58	0.32%	0	$0.00
		HANTZ BANK A MICHIGAN CORP	1	$151,283.52	0.31%	0	$0.00
		HANTZ BANK A MICHIGAN CORPORATION	1	$159,322.86	0.33%	0	$0.00
		HOME STATE BANK, N.A A CORPORATION	1	$151,000.00	0.31%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$155,353.03	0.32%	0	$0.00
		MOUNTAIN WEST BANK NA, CORPORATION	1	$164,120.36	0.34%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$159,329.67	0.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$170,000.00	0.35%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$153,400.00	0.32%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$159,329.67	0.33%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$173,847.13	0.36%	0	$0.00
		TXL MORTGAGE CORPORATION A CORPORATION	1	$159,700.00	0.33%	0	$0.00

		UNION MORTGAGE GROUP, INC	1	$152,000.00	0.32%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$171,200.00	0.36%	0	$0.00
		WELLS FARGO BANK, N.A	264	$42,919,426.80	89.28%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$162,307.00	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$163,000.00	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$159,322.86	0.34%	0	$0.00
Total			**296**	**$48,071,889.33**	**100%**	**0**	**$0.00**
3138YAGP4		ADVISA MORTGAGE SERVICES LTD	1	$265,337.80	0.64%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$359,425.34	0.86%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$545,000.00	1.31%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	1	$205,000.00	0.49%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$310,000.00	0.74%	0	$0.00
		AMERICAN NATIONAL BANK	1	$203,300.00	0.49%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	2	$418,477.16	1%	0	$0.00
		BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$197,127.65	0.47%	0	$0.00
		BANKPLUS A CORPORATION	1	$130,000.00	0.31%	0	$0.00
		BELL STATE BANK + TRUST	3	$836,400.00	2.01%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$238,963.59	0.57%	0	$0.00
		BRYANT BANK	1	$180,475.71	0.43%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$99,568.16	0.24%	0	$0.00
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$285,000.00	0.68%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$97,600.00	0.23%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	$625,000.00	1.5%	0	$0.00
		CORNERSTONE BANK A CORP	1	$93,200.00	0.22%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$500,845.39	1.2%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	8	$1,269,932.77	3.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$201,517.14	0.48%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LP	1	$223,009.11	0.54%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$131,922.04	0.32%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$625,500.00	1.5%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$228,011.09	0.55%	0	$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$268,774.74	0.65%	0	$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$118,441.19	0.28%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$139,395.43	0.33%	0	$0.00
	FIRST SECURITY BANCORP	1	$192,647.47	0.46%	0	$0.00
	FIRST SECURITY BANK	2	$248,248.70	0.6%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$409,007.43	0.98%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$216,352.15	0.52%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$340,800.00	0.82%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$101,156.82	0.24%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$261,716.81	0.63%	0	$0.00
	GUARANTEED RATE, INC. A DE CORP	1	$270,000.00	0.65%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$465,000.00	1.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$911,035.04	2.19%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	3	$862,609.50	2.07%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$247,120.41	0.59%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$357,300.00	0.86%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$379,900.00	0.91%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$248,909.52	0.6%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	$182,240.59	0.44%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	$288,900.00	0.69%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$206,000.00	0.49%	0	$0.00
	MCGLONE MORTGAGE CO., INC	1	$344,000.00	0.83%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$184,001.97	0.44%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$316,000.00	0.76%	0	$0.00
	MOUNTAIN WEST BANK NA CORP	1	$139,389.33	0.33%	0	$0.00
	MOUNTAIN WEST BANK NA , CORP	1	$135,000.00	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$192,000.00	0.46%	0	$0.00
	PATRIOT BANK MORTGAGE INC	3	$498,213.47	1.2%	0	$0.00
	PHH HOME LOANS, LLC	3	$423,771.61	1.02%	0	$0.00

		PHH HOME LOANS, LLC A LLC	1	$313,639.71	0.75%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	$269,000.00	0.65%	0	$0.00
		PROGRESS BANK + TRUST	4	$691,745.90	1.66%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$262,248.61	0.63%	0	$0.00
		ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$262,848.45	0.63%	0	$0.00
		SERVISFIRST BANK A CORPORATION	1	$292,700.00	0.7%	0	$0.00
		SIRVA MORTGAGE, INC	1	$123,200.00	0.3%	0	$0.00
		SOUTHERN LENDING SERVICES LTD	1	$323,950.42	0.78%	0	$0.00
		SOUTHWEST BANK	1	$297,790.96	0.71%	0	$0.00
		STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	$110,000.00	0.26%	0	$0.00
		UNITED BANK INC	1	$199,136.32	0.48%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORP	1	$300,297.58	0.72%	0	$0.00
		VISIONBANK A CORPORATION	1	$174,400.00	0.42%	0	$0.00
		WELLS FARGO BANK, N.A	80	$20,200,553.45	48.5%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$211,074.52	0.51%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$402,934.73	0.99%	0	$0.00
Total			**175**	**$41,654,065.78**	**100%**	**0**	**$0.00**
3138YAGQ2		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$100,000.00	0.75%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$88,269.08	0.66%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$94,800.00	0.71%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$85,149.00	0.64%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$109,548.41	0.82%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$86,030.63	0.64%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	$106,000.00	0.79%	0	$0.00
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$89,630.53	0.67%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$106,850.00	0.8%	0	$0.00
		PULASKI BANK	1	$104,250.00	0.78%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$93,520.00	0.7%	0	$0.00
		RESMAC, INC. A CORP	1	$88,200.00	0.66%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$89,219.26	0.67%	0	$0.00
		WELLS FARGO BANK, N.A	123	$12,125,893.05	90.71%	0	$0.00
Total			**136**	**$13,367,359.96**	**100%**	**0**	**$0.00**

3138YAGR0		ALLIED MORTGAGE GROUP, INC	1	$59,753.69	0.45%	0	$0.00
		AMERICAN CHARTERED BANK AN IL BANKING CORP	1	$63,488.29	0.47%	0	$0.00
		AMERICAN NATIONAL BANK	2	$113,935.78	0.85%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$29,876.84	0.22%	0	$0.00
		CHARTERWEST NATIONAL BANK , A CORP	1	$66,924.13	0.5%	0	$0.00
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$60,000.00	0.45%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$65,600.00	0.49%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$49,794.73	0.37%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$69,412.57	0.52%	0	$0.00
		EMBRACE HOME LOANS, INC	5	$280,688.68	2.09%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$55,000.00	0.41%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$63,000.00	0.47%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$59,707.93	0.45%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$71,000.00	0.53%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE CORPORATION	1	$80,000.00	0.6%	0	$0.00
		PULASKI BANK	1	$84,000.00	0.63%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$66,000.00	0.49%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$60,000.00	0.45%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$49,700.00	0.37%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$24,000.00	0.18%	0	$0.00
		TOWNE BANK MORTGAGE, A CORPORATION	1	$42,000.00	0.31%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$65,046.51	0.48%	0	$0.00
		WELLS FARGO BANK, N.A	183	$11,833,498.81	88.22%	0	$0.00
Total			**210**	**$13,412,427.96**	**100%**	**0**	**$0.00**
3138YAGS8		BANK OF ENGLAND, A CORPORATION	1	$76,000.00	0.68%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$82,500.00	0.73%	0	$0.00
		CHARTERWEST NATIONAL BANK	2	$147,398.60	1.31%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$50,000.00	0.44%	0	$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$70,000.00	0.62%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$50,796.96	0.45%	0	$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$56,021.43	0.5%	0	$0.00

		MANN MORTGAGE, LLC, A LLC	1	$66,392.00	0.59%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$76,201.65	0.68%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$64,350.17	0.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$142,378.60	1.27%	0	$0.00
		REPUBLIC BANK + TRUST	1	$74,500.00	0.66%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$49,796.83	0.44%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$35,853.71	0.32%	0	$0.00
		WELLS FARGO BANK, N.A	167	$10,196,998.32	90.74%	0	$0.00
Total			**183**	**$11,239,188.27**	**100%**	**0**	**$0.00**
3138YAGT6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$343,062.00	0.13%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$378,407.98	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.16%	0	$0.00
		AMERICASH A CORP	1	$532,735.79	0.21%	0	$0.00
		BARTLETT MORTGAGE, INC	1	$211,000.00	0.08%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$316,500.00	0.12%	0	$0.00
		CAPITAL CITY BANK	1	$269,043.87	0.1%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$221,250.00	0.09%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$466,994.98	0.18%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$270,000.00	0.1%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$295,755.71	0.11%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$604,100.00	0.23%	0	$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$378,391.78	0.15%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$203,444.07	0.08%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$413,429.55	0.16%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$285,000.00	0.11%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$85,400.00	0.03%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$248,000.00	0.1%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$522,800.50	0.2%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	1	$373,444.80	0.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$505,557.35	0.2%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$224,047.76	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$497,840.82	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$224,066.88	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$210,113.83	0.08%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$278,000.00	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$330,594.92	0.13%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$258,750.00	0.1%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$969,691.45	0.38%	0	$0.00
	GVC MORTGAGE, INC	1	$210,910.11	0.08%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$190,388.79	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$264,000.00	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$297,681.88	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$48,547.82	0.02%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$240,975.81	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$180,000.00	0.07%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$298,743.14	0.12%	0	$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$338,675.13	0.13%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP (CFL # 603E486)	1	$229,055.80	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$191,532.00	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$311,016.95	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$225,461.07	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$252,000.00	0.1%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$201,000.00	0.08%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$214,108.35	0.08%	0	$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,000.00	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN ORGON CORP	1	$196,000.00	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$242,988.08	0.09%	0	$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$415,270.61	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$247,956.80	0.1%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$272,000.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$251,154.07	0.1%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$210,613.92	0.08%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$417,000.00	0.16%	0	$0.00
	PLB LENDING LLC	1	$208,000.00	0.08%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$359,518.00	0.14%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$622,825.92	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$213,438.03	0.08%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$540,000.00	0.21%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$250,750.00	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$378,391.78	0.15%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$197,065.20	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$224,000.00	0.09%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$199,162.10	0.08%	0	$0.00
	SIRVA MORTGAGE, INC	1	$197,246.53	0.08%	0	$0.00
	SOUTHWEST BANK	1	$251,888.26	0.1%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$216,000.00	0.08%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	$200,000.00	0.08%	0	$0.00
	THE BANK OF COMMERCE A CORP	1	$200,000.00	0.08%	0	$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$216,000.00	0.08%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$75,760.61	0.03%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$194,500.00	0.08%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	$179,200.00	0.07%	0	$0.00

		UNITY BANK	1	$440,129.39	0.17%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$192,000.00	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	899	$233,442,035.55	90.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$396,643.30	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$218,655.66	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$1,375,274.67	0.53%	0	$0.00
Total			**983**	**$257,479,989.37**	**100%**	**0**	**$0.00**
3138YAGU3		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$122,000.00	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$131,198.02	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$135,430.22	0.25%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$129,455.35	0.24%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$133,298.10	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$135,117.30	0.25%	0	$0.00
		BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	$115,000.00	0.21%	0	$0.00
		BARTLETT MORTGAGE INC	1	$119,497.26	0.22%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$116,000.00	0.22%	0	$0.00
		BLUELEAF LENDING LLC	1	$139,100.00	0.26%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$408,716.11	0.76%	0	$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN	1	$138,000.00	0.26%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$112,000.00	0.21%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$364,896.08	0.68%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,407.49	0.26%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$370,972.10	0.69%	0	$0.00
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$138,000.00	0.26%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,043.34	0.21%	0	$0.00
		HANTZ BANK A MI CORP	1	$115,509.07	0.21%	0	$0.00
		HANTZ BANK A MI CORPORATION	1	$143,609.20	0.27%	0	$0.00
		HANTZ BANK A MICHIGAN CORPORATION	2	$261,790.94	0.49%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$124,658.00	0.23%	0	$0.00

		HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	$146,000.00	0.27%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$114,523.07	0.21%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$119,576.92	0.22%	0	$0.00
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$124,000.00	0.23%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$124,481.60	0.23%	0	$0.00
		PARAGON BANK A STATE CHARTERED BANK	1	$141,400.00	0.26%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$115,514.02	0.21%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$111,000.00	0.21%	0	$0.00
		POLARIS HOME FUNDING CORPORA	1	$130,581.72	0.24%	0	$0.00
		POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$131,452.57	0.24%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$117,306.47	0.22%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$127,500.00	0.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$250,300.00	0.47%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$115,344.64	0.21%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$129,449.81	0.24%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA, GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$148,715.67	0.28%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$120,000.00	0.22%	0	$0.00
		WALLICK + VOLK, INC	1	$128,962.94	0.24%	0	$0.00
		WELLS FARGO BANK, N.A	370	$47,283,679.38	87.91%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$114,866.73	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$138,750.00	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	$146,270.32	0.28%	0	$0.00
Total			**421**	**$53,786,374.44**	**100%**	**0**	**$0.00**
3138YAGV1		ACADEMY MORTGAGE CORPORATION	1	$88,585.26	1.26%	0	$0.00
		DISCOVER HOME LOANS, INC. A DE CORP	1	$90,000.00	1.28%	0	$0.00
		FIRST FINANCIAL BANK	1	$87,642.40	1.25%	0	$0.00

		MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	$101,585.52	1.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$96,364.83	1.37%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$88,649.30	1.26%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$102,400.00	1.46%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$91,886.50	1.31%	0	$0.00
		WALLICK + VOLK, INC	1	$108,000.00	1.54%	0	$0.00
		WELLS FARGO BANK, N.A	65	$6,162,929.52	87.82%	0	$0.00
Total			**74**	**$7,018,043.33**	**100%**	**0**	**$0.00**
3138YAGW9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,500.00	0.96%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$131,469.07	1.02%	0	$0.00
		DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$130,500.00	1.01%	0	$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$123,784.04	0.96%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$126,096.00	0.98%	0	$0.00
		NTFN INC., PREMIER NATIONWIDE LENDING	1	$128,000.00	1%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$114,537.45	0.89%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$264,446.94	2.06%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$113,536.76	0.88%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$141,400.00	1.1%	0	$0.00
		WELLS FARGO BANK, N.A	90	$11,461,365.78	89.14%	0	$0.00
Total			**101**	**$12,858,636.04**	**100%**	**0**	**$0.00**
3138YAGX7		AXIOM FINANCIAL, LLC (PHH)	1	$172,167.77	3.89%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	22	$3,136,557.22	70.85%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,773.70	3.79%	0	$0.00
		HARBOR COMMUNITY BANK	1	$156,538.85	3.54%	0	$0.00
		HOUSTON CAPITAL MTG	1	$167,546.57	3.78%	0	$0.00
		INTRUST BANK, N.A	1	$123,322.06	2.79%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$169,771.01	3.83%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$173,530.37	3.92%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$160,000.00	3.61%	0	$0.00

Total			**30**	**$4,427,207.55**	**100%**	**0**	**$0.00**
3138YAGY5		ATLANTIC COAST MORTGAGE, LLC	1	$231,300.00	1.17%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	57	$14,152,556.52	71.44%	0	$0.00
		CAPITALMARK BANK AND TRUST	1	$241,923.68	1.22%	0	$0.00
		COUNTYBANK	2	$479,064.31	2.42%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$318,637.67	1.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$228,777.42	1.15%	0	$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	$295,601.29	1.49%	0	$0.00
		FIRST SOUTH BANK	1	$294,574.95	1.49%	0	$0.00
		GSB MORTGAGE, INC	1	$175,746.42	0.89%	0	$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	$352,890.81	1.78%	0	$0.00
		LEVEL ONE BANK	1	$194,487.67	0.98%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$270,509.68	1.37%	0	$0.00
		OAK MORTGAGE GROUP, INC	3	$744,272.10	3.76%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$406,898.84	2.05%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$194,224.38	0.98%	0	$0.00
		SOUTHCOAST COMMUNITY BANK	1	$256,289.20	1.29%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$191,661.48	0.97%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$185,697.24	0.94%	0	$0.00
		VIRGINIA HERITAGE BANK	2	$594,820.60	3%	0	$0.00
Total			**79**	**$19,809,934.26**	**100%**	**0**	**$0.00**
3138YAGZ2		AMERICAN SECURITY MORTGAGE CORP	1	$71,000.00	2.71%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$69,811.07	2.66%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	32	$1,991,701.44	75.98%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC	1	$59,919.18	2.29%	0	$0.00
		COUNTYBANK	1	$67,887.34	2.59%	0	$0.00
		DOUGLAS COUNTY BANK	1	$81,689.81	3.12%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$58,551.55	2.23%	0	$0.00
		HOMETOWN BANK	1	$70,504.90	2.69%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$75,312.19	2.87%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$74,901.24	2.86%	0	$0.00
Total			**41**	**$2,621,278.72**	**100%**	**0**	**$0.00**
3138YAJ22		COBALT	1	$256,748.22	11.15%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	2	$464,682.21	20.18%	0	$0.00
		HOMESTREET BANK (WH)	2	$509,286.19	22.11%	0	$0.00

		MM LLC	1	$233,150.07	10.12%	0	$0.00
		Unavailable	3	$839,108.67	36.44%	0	$0.00
Total			**9**	**$2,302,975.36**	**100%**	**0**	**$0.00**
3138YAJ30		AMERICAN SECURITY MORTGAGE (NC)	1	$94,929.03	3.55%	0	$0.00
		BRANCH BANK & TRUST	1	$71,681.11	2.68%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	9	$1,065,816.88	39.87%	0	$0.00
		FIRST SOUTH BANK (NC)	1	$80,000.00	2.99%	0	$0.00
		FIRST-CITIZENS BANK	1	$76,000.00	2.84%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$99,920.00	3.74%	0	$0.00
		MOVEMENT MORTGAGE	1	$87,182.40	3.26%	0	$0.00
		MOVEMENT MORTGAGE (NC)	1	$123,988.94	4.64%	0	$0.00
		NORTH STATE BANK	1	$79,800.00	2.99%	0	$0.00
		NORTH STATE BANK (NC)	1	$93,960.37	3.52%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	2	$252,006.00	9.43%	0	$0.00
		ON Q FINANCIAL	1	$108,640.00	4.06%	0	$0.00
		PULTE MORTGAGE LLC (NC)	1	$142,829.34	5.34%	0	$0.00
		RIVER COMMUNITY BANK (NC)	2	$190,475.43	7.13%	0	$0.00
		TOWNEBANK (NC)	1	$105,730.00	3.96%	0	$0.00
Total			**25**	**$2,672,959.50**	**100%**	**0**	**$0.00**
3138YAJ48		ALLEGACY FEDERAL CREDIT UNION	1	$178,264.94	12.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$184,245.81	12.93%	0	$0.00
		MOVEMENT MORTGAGE (NC)	1	$174,503.00	12.24%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	2	$410,100.79	28.77%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$164,672.81	11.55%	0	$0.00
		TOWNEBANK (NC)	1	$313,700.00	22%	0	$0.00
Total			**7**	**$1,425,487.35**	**100%**	**0**	**$0.00**
3138YAJ55		ALLEGACY FEDERAL CREDIT UNION	1	$52,215.70	1.68%	0	$0.00
		ALLEN TATE MORTGAGE	1	$76,531.35	2.46%	0	$0.00
		CMC FUNDING INC	2	$214,481.55	6.9%	0	$0.00
		CMC FUNDING, INC.(NC)	1	$139,971.00	4.5%	0	$0.00
		CMC FUNDUING INC	1	$143,375.20	4.61%	0	$0.00
		CORPORATE INVESTORS MORTGAGE	1	$124,872.06	4.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$115,430.00	3.71%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$216,571.69	6.96%	0	$0.00
		FIRST SOUTH BANK	1	$114,851.97	3.69%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	2	$216,970.34	6.98%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$116,303.00	3.74%	0	$0.00
		HAMILTON GROUP FUNDING (NC)	1	$141,437.71	4.55%	0	$0.00
		MOVEMENT MORTGAGE	4	$419,989.22	13.5%	0	$0.00

		PREMIER COMMERCIAL BANK (NC)	1	$124,160.00	3.99%	0	$0.00
		PRIMARY RESIDENTIAL	1	$142,865.86	4.59%	0	$0.00
		PRIMELENDING	1	$124,600.00	4.01%	0	$0.00
		PROSPERITY HOME MORTGAGE	1	$129,883.00	4.18%	0	$0.00
		RIVER COMMUNITY BANK (NC)	1	$76,533.00	2.46%	0	$0.00
		WELLS FARGO (NC)	1	$89,300.00	2.87%	0	$0.00
		WELLS FARGO BANK	1	$92,980.16	2.99%	0	$0.00
		WR STARKEY MORTGAGE	2	$237,345.51	7.62%	0	$0.00
Total			**28**	**$3,110,668.32**	**100%**	**0**	**$0.00**
3138YAJ63		ALLEN TATE MORTGAGE SERVICES (NC)	1	$170,500.00	9.39%	0	$0.00
		FIRST-CITIZENS BANK AND TRUST	1	$165,137.16	9.09%	0	$0.00
		HAMILTON GROUP FUNDING (NC)	1	$171,690.00	9.45%	0	$0.00
		MCLEAN MORTGAGE (NC)	1	$157,497.00	8.67%	0	$0.00
		MOVEMENT MORTGAGE (NC)	4	$650,961.06	35.84%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	1	$168,780.00	9.29%	0	$0.00
		WELLS FARGO (NC)	2	$331,578.29	18.27%	0	$0.00
Total			**11**	**$1,816,143.51**	**100%**	**0**	**$0.00**
3138YAJ71		ALLEN TATE MORTGAGE	1	$179,450.00	7.6%	0	$0.00
		BB&T (NC)	1	$205,640.00	8.71%	0	$0.00
		MOVEMENT MORTGAGE	2	$424,622.76	17.98%	0	$0.00
		NORTH STATE BANK	1	$195,494.03	8.28%	0	$0.00
		ON Q FINANCIAL	1	$257,050.00	10.88%	0	$0.00
		PRIMELENDING	1	$182,115.28	7.71%	0	$0.00
		PULTE MORTGAGE	1	$245,648.38	10.4%	0	$0.00
		PULTE MORTGAGE LLC (NC)	1	$202,865.00	8.59%	0	$0.00
		TOWNEBANK MORTGAGE	1	$193,750.28	8.2%	0	$0.00
		WELLS FARGO BANK	1	$275,145.37	11.65%	0	$0.00
Total			**11**	**$2,361,781.10**	**100%**	**0**	**$0.00**
3138YAJ89		FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$539,280.00	100%	0	$0.00
Total			**2**	**$539,280.00**	**100%**	**0**	**$0.00**
3138YAJ97		BANCORPSOUTH BANK	39	$7,999,119.02	100%	0	$0.00
Total			**39**	**$7,999,119.02**	**100%**	**0**	**$0.00**
3138YAJM8		ALARION BANK	1	$115,063.00	3.6%	0	$0.00
		AMERICAN NATIONAL BANK	1	$122,147.24	3.82%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	17	$2,006,162.55	62.75%	0	$0.00
		FIRST ADVANTAGE BANK	1	$115,686.93	3.62%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	$120,237.82	3.76%	0	$0.00

		LINCOLN SAVINGS BANK	1	$119,676.13	3.74%	0	$0.00
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$124,831.62	3.9%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$113,846.43	3.56%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$121,439.87	3.8%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$123,037.76	3.85%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$115,044.82	3.6%	0	$0.00
Total			**27**	**$3,197,174.17**	**100%**	**0**	**$0.00**
3138YAJN6		AMERICAN NATIONAL BANK	1	$128,651.83	1.75%	0	$0.00
		AMERICANWEST BANK	1	$127,163.59	1.73%	0	$0.00
		AUGUSTA MORTGAGE COMPANY	1	$146,302.30	1.98%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	2	$275,460.31	3.74%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	37	$5,149,148.75	69.86%	0	$0.00
		COUNTYBANK	1	$142,217.47	1.93%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$136,320.25	1.85%	0	$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	$125,234.87	1.7%	0	$0.00
		NATIONS RELIABLE	1	$135,649.20	1.84%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$298,130.15	4.04%	0	$0.00
		RELIANT BANK	1	$130,147.78	1.77%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	$287,431.10	3.9%	0	$0.00
		SUMNER BANK AND TRUST	1	$145,304.01	1.97%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$143,611.35	1.94%	0	$0.00
Total			**53**	**$7,370,772.96**	**100%**	**0**	**$0.00**
3138YAJP1		1ST ADVANTAGE MORTGAGE	1	$151,519.13	5.92%	0	$0.00
		ALARION BANK	1	$170,974.55	6.68%	0	$0.00
		BANK OF THE OZARKS	1	$162,685.49	6.35%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	11	$1,752,917.56	68.45%	0	$0.00
		COUNTYBANK	1	$152,496.56	5.95%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$170,459.02	6.65%	0	$0.00
Total			**16**	**$2,561,052.31**	**100%**	**0**	**$0.00**
3138YAJQ9		1ST PREFERENCE MORTGAGE CORPORATION	1	$188,661.23	5.29%	0	$0.00
		BNC NATIONAL BANK	1	$181,776.22	5.1%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	8	$1,507,466.80	42.28%	0	$0.00
		COUNTYBANK	1	$185,366.49	5.2%	0	$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	$176,966.65	4.96%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$182,124.16	5.11%	0	$0.00

		RELIANCE BANK	1	$199,736.63	5.6%	0	$0.00
		RELIANT BANK	1	$197,477.54	5.54%	0	$0.00
		SENTE MORTGAGE	1	$195,759.00	5.49%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$178,839.18	5.02%	0	$0.00
		TRANSWEST CREDIT UNION	1	$179,313.56	5.03%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$192,035.47	5.38%	0	$0.00
Total			**19**	**$3,565,522.93**	**100%**	**0**	**$0.00**
3138YAJR7		1ST PREFERENCE MORTGAGE CORPORATION	3	$783,067.46	9.53%	0	$0.00
		ATLANTIC FINANCIAL, INC	1	$416,475.35	5.07%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$493,848.82	6.01%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	19	$5,613,182.80	68.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,910.21	2.56%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$299,285.37	3.64%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$397,417.82	4.85%	0	$0.00
Total			**27**	**$8,213,187.83**	**100%**	**0**	**$0.00**
3138YAJS5		1ST PREFERENCE MORTGAGE CORPORATION	1	$54,083.41	3.79%	0	$0.00
		AMERICANWEST BANK	1	$69,514.42	4.87%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	12	$1,051,144.73	73.64%	0	$0.00
		FIRST ADVANTAGE BANK	1	$89,489.83	6.27%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$48,811.67	3.42%	0	$0.00
		HOME TRUST MORTGAGE COMPANY	1	$71,826.62	5.03%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$42,631.28	2.98%	0	$0.00
Total			**18**	**$1,427,501.96**	**100%**	**0**	**$0.00**
3138YAJT3		COBALT	1	$241,845.49	2.94%	0	$0.00
		COBALT MORTGAGE, INC. - WH	2	$391,509.22	4.76%	0	$0.00
		DHI MORTGAGE COMPANY, LTD - WH	2	$484,332.71	5.88%	0	$0.00
		GLOBAL CREDIT UNION - WH	1	$101,725.66	1.24%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	18	$4,046,485.87	49.16%	0	$0.00
		HOMESTREET BANK (WH)	4	$851,719.42	10.35%	0	$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$157,487.58	1.91%	0	$0.00
		MANN MORTGAGE LLC - WH	2	$338,753.34	4.12%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$530,843.98	6.45%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	$433,447.23	5.27%	0	$0.00

		OPES ADVISORS, INC. (WA)	1	$212,143.85	2.58%	0	$0.00
		UMPQUA BANK - WH	2	$441,488.97	5.34%	0	$0.00
Total			**38**	**$8,231,783.32**	**100%**	**0**	**$0.00**
3138YAJU0		AMERICANWEST BANK - WH	1	$106,868.44	7.56%	0	$0.00
		COBALT	1	$87,438.94	6.18%	0	$0.00
		EVERGREEN	1	$138,051.09	9.76%	0	$0.00
		GUILD	2	$252,768.91	17.87%	0	$0.00
		HOMESTREET BANK	1	$123,152.72	8.71%	0	$0.00
		MANN	1	$149,680.73	10.58%	0	$0.00
		MMSC	1	$131,273.39	9.28%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$115,288.06	8.15%	0	$0.00
		UMPQUA	1	$91,552.29	6.47%	0	$0.00
		WALLICK	1	$90,926.34	6.43%	0	$0.00
		Unavailable	1	$127,333.24	9.01%	0	$0.00
Total			**12**	**$1,414,334.15**	**100%**	**0**	**$0.00**
3138YAJV8		GUILD	4	$629,539.20	38.6%	0	$0.00
		LPMC	1	$169,444.40	10.39%	0	$0.00
		MOVEMENT	1	$174,283.45	10.69%	0	$0.00
		SUMMIT	1	$150,653.77	9.24%	0	$0.00
		UMPQUA	3	$507,003.21	31.08%	0	$0.00
Total			**10**	**$1,630,924.03**	**100%**	**0**	**$0.00**
3138YAJW6		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$188,912.02	2.15%	0	$0.00
		COBALT MORTGAGE, INC. - WH	1	$251,129.65	2.86%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY - WH	4	$918,422.85	10.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$307,405.55	3.5%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	10	$2,408,885.21	27.42%	0	$0.00
		HOMESTREET BANK (WH)	4	$1,129,902.33	12.86%	0	$0.00
		LANDMARK	1	$179,229.36	2.04%	0	$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	$207,988.22	2.37%	0	$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$183,976.50	2.09%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$407,634.86	4.64%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	3	$631,272.84	7.19%	0	$0.00
		MOVEMENT MTG	1	$250,591.50	2.85%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$474,715.58	5.4%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$194,000.00	2.21%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	$207,318.83	2.36%	0	$0.00
		SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	$249,643.31	2.84%	0	$0.00
		UMPQUA BANK - WH	1	$179,450.00	2.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$201,511.92	2.29%	0	$0.00
		WELLS FARGO BANK, N.A. (WA)	1	$212,287.55	2.43%	0	$0.00
Total			**38**	**$8,784,278.08**	**100%**	**0**	**$0.00**
3138YAJX4		ALASKA USA FEDERAL CREDIT UNION - WH	1	$106,875.00	8.67%	0	$0.00
		COBALT	3	$348,537.92	28.29%	0	$0.00
		GUILD	2	$229,523.22	18.63%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	1	$125,855.07	10.21%	0	$0.00
		HOMESTREET	1	$125,273.75	10.17%	0	$0.00
		HOMESTREET BANK (WH)	1	$108,512.45	8.81%	0	$0.00
		MM LLC	1	$118,201.06	9.59%	0	$0.00
		Unavailable	1	$69,318.53	5.63%	0	$0.00
Total			**11**	**$1,232,097.00**	**100%**	**0**	**$0.00**
3138YAJY2		AXIA	1	$164,157.05	14.09%	0	$0.00
		BAY EQUITY LLC (WH)	1	$169,897.30	14.58%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	1	$174,594.78	14.98%	0	$0.00
		MANN	1	$155,017.79	13.3%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$173,982.42	14.93%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$155,017.79	13.3%	0	$0.00
		Unavailable	1	$172,746.93	14.82%	0	$0.00
Total			**7**	**$1,165,414.06**	**100%**	**0**	**$0.00**
3138YAJZ9		AXIA	1	$175,750.00	8.97%	0	$0.00
		BAY EQUITY LLC (WH)	1	$223,806.94	11.42%	0	$0.00
		COBALT	1	$179,027.74	9.13%	0	$0.00
		COBALT MORTGAGE, INC. - WH	1	$217,993.77	11.12%	0	$0.00
		FAIRWAY	1	$218,933.60	11.17%	0	$0.00
		GUILD	1	$183,084.00	9.34%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	1	$177,940.85	9.08%	0	$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$194,741.09	9.94%	0	$0.00
		MOVEMENT MTGE	1	$208,305.15	10.63%	0	$0.00
		UMPQUA BANK - WH	1	$180,420.00	9.2%	0	$0.00
Total			**10**	**$1,960,003.14**	**100%**	**0**	**$0.00**
3138YAK20		BANK OF NORTH CAROLINA	1	$99,581.04	0.85%	0	$0.00
		BANK OF RUSTON	1	$125,930.00	1.07%	0	$0.00
		CAPITALMARK BANK & TRUST	1	$57,000.00	0.48%	0	$0.00

		CASHCALL, INC	4	$1,089,220.97	9.26%	0	$0.00
		CORNERSTONE BANK (ND)	1	$340,261.45	2.89%	0	$0.00
		CROSSLINE CAPITAL, INC	3	$851,397.22	7.24%	0	$0.00
		EQUITY BANK	1	$109,529.74	0.93%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$134,300.00	1.14%	0	$0.00
		FIRST FLORIDA BANK	1	$59,748.63	0.51%	0	$0.00
		GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$160,318.62	1.36%	0	$0.00
		GREAT SOUTHERN BANK	1	$131,289.43	1.12%	0	$0.00
		HERRING BANK	1	$74,562.56	0.63%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$257,500.00	2.19%	0	$0.00
		LIBERTY FIRST CREDIT UNION	3	$273,842.93	2.33%	0	$0.00
		MORTGAGE FACTORY INC	1	$147,504.42	1.25%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$64,000.00	0.54%	0	$0.00
		PLATTE VALLEY BANK	1	$144,386.34	1.23%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$68,510.00	0.58%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$417,000.00	3.54%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$68,000.00	0.58%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	26	$6,265,088.37	53.25%	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$247,967.35	2.11%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$139,600.00	1.19%	0	$0.00
		WATERFORD BANK N.A	1	$201,493.63	1.71%	0	$0.00
		WELCOME HOME FINANCE, L.P	1	$186,955.41	1.59%	0	$0.00
		WESTERN STATE BANK	1	$50,400.00	0.43%	0	$0.00
Total			**59**	**$11,765,388.11**	**100%**	**0**	**$0.00**
3138YAK38		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	2	$202,500.00	2.5%	0	$0.00
		BANK OF BOZEMAN	1	$210,000.00	2.6%	0	$0.00
		BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$130,100.00	1.61%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$290,825.52	3.6%	0	$0.00
		BLUE RIDGE BANK AND TRUST CO	1	$49,798.90	0.62%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$74,692.11	0.92%	0	$0.00
		CASHCALL, INC	5	$832,999.80	10.3%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$144,317.18	1.78%	0	$0.00
		CROSSLINE CAPITAL, INC	1	$311,541.86	3.85%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$40,000.00	0.49%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$205,552.68	2.54%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$59,756.19	0.74%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$148,643.52	1.84%	0	$0.00

		JLB CORPORATION DBA GOLDEN OAK LENDING	5	$736,991.20	9.11%	0	$0.00
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$70,000.00	0.87%	0	$0.00
		MORTGAGE FACTORY INC	1	$116,000.00	1.43%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$157,500.00	1.95%	0	$0.00
		OPEN MORTGAGE LLC	1	$50,989.81	0.63%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$75,000.00	0.93%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$112,000.00	1.39%	0	$0.00
		PROVIDENCE BANK	1	$39,835.79	0.49%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$684,318.78	8.46%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	20	$3,144,470.00	38.89%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$198,750.00	2.46%	0	$0.00
Total			**55**	**$8,086,583.34**	**100%**	**0**	**$0.00**
3138YAK46		ALPHA MORTGAGE CORPORATION	1	$191,250.00	1.3%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$234,500.00	1.6%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$140,000.00	0.95%	0	$0.00
		BANK OF TENNESSEE	1	$414,274.49	2.82%	0	$0.00
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$398,000.00	2.71%	0	$0.00
		CAROLINA BANK	1	$231,648.00	1.58%	0	$0.00
		CASHCALL, INC	1	$586,000.00	3.99%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$180,000.00	1.23%	0	$0.00
		CITIZENS BANK OF ADA	1	$213,750.00	1.46%	0	$0.00
		CLM MORTGAGE, LLC	3	$938,669.00	6.4%	0	$0.00
		COLONIAL AMERICAN BANK	1	$139,807.11	0.95%	0	$0.00
		CROSSLINE CAPITAL, INC	1	$415,848.94	2.83%	0	$0.00
		FARMERS BANK AND TRUST COMPANY	1	$303,888.00	2.07%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$180,000.00	1.23%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$178,050.00	1.21%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$246,050.00	1.68%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$125,600.00	0.86%	0	$0.00
		LINCOLN SAVINGS BANK	1	$286,500.00	1.95%	0	$0.00
		OZARK BANK	1	$270,000.00	1.84%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$93,510.00	0.64%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$289,750.00	1.97%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$310,000.00	2.11%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	26	$7,833,450.00	53.38%	0	$0.00

		SUPER RATE INC	1	$300,000.00	2.04%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$175,000.00	1.2%	0	$0.00
Total			**52**	**$14,675,545.54**	**100%**	**0**	**$0.00**
3138YAK53		1ST COLONIAL COMMUNITY BANK	1	$225,000.00	1.11%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$313,985.98	1.54%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$336,000.00	1.65%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$329,000.00	1.62%	0	$0.00
		BANK OF NORTH CAROLINA	2	$476,300.87	2.34%	0	$0.00
		CASHCALL, INC	2	$596,584.81	2.93%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$175,500.00	0.86%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$183,700.00	0.9%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$792,114.40	3.89%	0	$0.00
		ENDEAVOR CAPITAL, LLC	2	$532,874.89	2.62%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$108,000.00	0.53%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$99,655.00	0.49%	0	$0.00
		FIRST BANK TEXAS	1	$201,400.00	0.99%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$405,000.00	1.99%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$128,250.00	0.63%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$320,000.00	1.57%	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$181,600.00	0.89%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$192,000.00	0.94%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$220,000.00	1.08%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$338,720.00	1.67%	0	$0.00
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$308,750.00	1.52%	0	$0.00
		LOAN SIMPLE, INC	1	$392,000.00	1.93%	0	$0.00
		MAINSOURCE BANK	1	$215,000.00	1.06%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$141,000.00	0.69%	0	$0.00
		MONTAGE MORTGAGE, LLC	1	$198,300.00	0.97%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$380,000.00	1.87%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$284,050.00	1.4%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$473,400.00	2.33%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$197,600.00	0.97%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$118,275.00	0.58%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	2	$669,800.00	3.29%	0	$0.00

		SECURITY STATE BANK & TRUST	1	$333,450.00	1.64%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$216,737.12	1.07%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	32	$9,115,402.76	44.81%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$265,905.00	1.31%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$348,000.00	1.71%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$176,000.00	0.87%	0	$0.00
		WATERMARK CAPITAL, INC	1	$351,000.00	1.74%	0	$0.00
Total			**75**	**$20,340,355.83**	**100%**	**0**	**$0.00**
3138YAK61		ALCOVA MORTGAGE LLC	1	$176,000.00	4.55%	0	$0.00
		CASHCALL, INC	2	$548,000.00	14.17%	0	$0.00
		CATALYST MORTGAGE	1	$357,500.00	9.24%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$322,050.00	8.33%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$348,000.00	9%	0	$0.00
		MERIDIAN BANK	1	$188,000.00	4.86%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$255,882.32	6.61%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$231,466.62	5.98%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$689,000.00	17.81%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$280,500.00	7.25%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$292,000.00	7.55%	0	$0.00
		WOLFE FINANCIAL INC	1	$179,920.00	4.65%	0	$0.00
Total			**14**	**$3,868,318.94**	**100%**	**0**	**$0.00**
3138YAK79		ASSOCIATED BANK NATIONAL ASSOCIATION	48	$3,165,964.81	73.65%	0	$0.00
		CENTRAL CITY CREDIT UNION	2	$156,357.87	3.64%	0	$0.00
		COMMUNITY BANK CBD	1	$31,113.77	0.72%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	2	$135,338.07	3.15%	0	$0.00
		DENMARK STATE BANK	1	$84,388.73	1.96%	0	$0.00
		EVERGREEN CREDIT UNION	1	$30,000.00	0.7%	0	$0.00
		HARBOR CREDIT UNION	1	$79,887.28	1.86%	0	$0.00
		PEOPLES BANK	2	$119,518.01	2.78%	0	$0.00
		RICHLAND COUNTY BANK	1	$61,712.93	1.44%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$152,005.85	3.54%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$83,889.38	1.95%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	2	$123,376.38	2.87%	0	$0.00
		UNITED PRAIRIE BANK	1	$74,894.32	1.74%	0	$0.00
Total			**65**	**$4,298,447.40**	**100%**	**0**	**$0.00**

3138YAK87		ASSOCIATED BANK NATIONAL ASSOCIATION	46	$4,497,659.12	76.3%	0	$0.00
		COMMUNITY BANK CBD	2	$198,678.95	3.37%	0	$0.00
		EVERGREEN CREDIT UNION	1	$93,600.00	1.59%	0	$0.00
		FARMERS STATE BANK OF WAUPACA	2	$204,660.23	3.47%	0	$0.00
		GTL INVESTMENTS, INC	1	$108,585.33	1.84%	0	$0.00
		NEIGHBORHOOD NATIONAL BANK	1	$105,351.35	1.79%	0	$0.00
		OOSTBURG STATE BANK	1	$99,750.00	1.69%	0	$0.00
		PEOPLES BANK	1	$89,876.00	1.52%	0	$0.00
		SHELL LAKE STATE BANK	1	$102,255.72	1.73%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$90,250.00	1.53%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$106,849.23	1.81%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$92,000.00	1.56%	0	$0.00
		TSB BANK	1	$104,852.06	1.8%	0	$0.00
Total			**60**	**$5,894,367.99**	**100%**	**0**	**$0.00**
3138YAK95		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$112,800.00	3.86%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,103,101.41	71.88%	0	$0.00
		BANK OF MILTON	1	$115,400.00	3.94%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$116,335.85	3.98%	0	$0.00
		DENMARK STATE BANK	1	$114,641.83	3.92%	0	$0.00
		FIRST CHOICE CREDIT UNION	1	$118,449.58	4.05%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$120,000.00	4.1%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$125,000.00	4.27%	0	$0.00
Total			**25**	**$2,925,728.67**	**100%**	**0**	**$0.00**
3138YAKA2		BANCORPSOUTH BANK	21	$2,891,145.32	100%	0	$0.00
Total			**21**	**$2,891,145.32**	**100%**	**0**	**$0.00**
3138YAKB0		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	$1,162,198.75	79.92%	0	$0.00
		REGENCY MORTGAGE CORP	2	$186,397.00	12.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$105,680.87	7.26%	0	$0.00
Total			**15**	**$1,454,276.62**	**100%**	**0**	**$0.00**
3138YAKC8		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	$1,066,537.03	89.36%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$126,963.26	10.64%	0	$0.00
Total			**9**	**$1,193,500.29**	**100%**	**0**	**$0.00**

3138YAKM6		BANCORPSOUTH BANK	16	$2,679,733.28	100%	0	$0.00
Total			**16**	**$2,679,733.28**	**100%**	**0**	**$0.00**
3138YAKN4		BANCORPSOUTH BANK	16	$1,749,388.27	100%	0	$0.00
Total			**16**	**$1,749,388.27**	**100%**	**0**	**$0.00**
3138YAKP9		CALUSA BANK	1	$87,700.00	5.82%	0	$0.00
		CITY SAVINGS BANK & TRUST COMPANY	1	$89,886.77	5.97%	0	$0.00
		CRESCENT MORTGAGE COMPANY	11	$953,396.54	63.29%	0	$0.00
		MINERS BANK	1	$68,000.00	4.51%	0	$0.00
		PEOPLES STATE BANK	1	$63,000.00	4.18%	0	$0.00
		SECURITY STATE MORTGAGE COMPANY	1	$59,532.10	3.95%	0	$0.00
		STATE BANK OF BELLE PLAINE	1	$82,500.00	5.48%	0	$0.00
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$102,346.89	6.8%	0	$0.00
Total			**18**	**$1,506,362.30**	**100%**	**0**	**$0.00**
3138YAKQ7		AAA CAPITAL INVESTMENT INC	1	$127,500.00	1.8%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$127,339.59	1.8%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$288,400.00	4.07%	0	$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$147,060.00	2.08%	0	$0.00
		BNC NATIONAL BANK	1	$138,700.00	1.96%	0	$0.00
		CAPITALMARK BANK & TRUST	1	$147,805.11	2.09%	0	$0.00
		CAROLINA BANK	1	$144,000.00	2.03%	0	$0.00
		CASON HOME LOANS	1	$136,000.00	1.92%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$142,616.19	2.01%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$127,136.14	1.8%	0	$0.00
		FIRST BANK	1	$145,820.49	2.06%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$146,205.00	2.07%	0	$0.00
		FUNDING RESOURCES MORTGAGE COPORATION	1	$131,833.93	1.86%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$143,593.00	2.03%	0	$0.00
		HOME MORTGAGE CORPORATION	1	$142,500.00	2.01%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$135,000.00	1.91%	0	$0.00
		INTER NATIONAL BANK	1	$147,813.79	2.09%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	7	$993,310.00	14.03%	0	$0.00
		LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	$148,500.00	2.1%	0	$0.00

		LOAN SIMPLE, INC	1	$126,743.96	1.79%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$137,073.32	1.94%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$128,250.00	1.81%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$128,654.00	1.82%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$139,000.00	1.96%	0	$0.00
		RIVER COMMUNITY BANK, N.A	1	$129,000.00	1.82%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$145,825.00	2.06%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	15	$2,080,300.00	29.39%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$150,000.00	2.12%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$127,735.37	1.8%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$124,861.28	1.77%	0	$0.00
Total			**51**	**$7,078,576.17**	**100%**	**0**	**$0.00**
3138YAKR5		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$133,938.87	8.89%	0	$0.00
		CAPITAL CITY BANK	1	$138,587.10	9.2%	0	$0.00
		CATALYST MORTGAGE	1	$138,750.00	9.21%	0	$0.00
		CENTENNIAL BANK	1	$137,142.51	9.1%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$137,250.00	9.11%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$127,500.00	8.46%	0	$0.00
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$147,900.16	9.81%	0	$0.00
		EQUITY BANK	1	$141,437.58	9.39%	0	$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$130,942.48	8.69%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$136,339.75	9.05%	0	$0.00
		STC CAPITAL BANK	1	$137,110.06	9.09%	0	$0.00
Total			**11**	**$1,506,898.51**	**100%**	**0**	**$0.00**
3138YAKS3		CASHCALL, INC	1	$158,000.00	2.72%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$155,800.00	2.68%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$169,786.12	2.92%	0	$0.00
		INLAND BANK AND TRUST	1	$171,144.41	2.95%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$152,500.00	2.63%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$168,000.00	2.89%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$169,100.00	2.91%	0	$0.00
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$153,620.52	2.64%	0	$0.00
		MIDDLETON COMMUNITY BANK	1	$154,605.24	2.66%	0	$0.00

		MORTGAGE MASTERS OF INDIANA INC	1	$165,239.00	2.84%	0	$0.00
		PILGRIM MORTGAGE LLC	2	$329,700.00	5.68%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$150,510.40	2.59%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$155,599.45	2.68%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$159,900.00	2.75%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	2	$316,598.69	5.45%	0	$0.00
		ST FIN CORP	1	$159,303.88	2.74%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	13	$2,100,105.00	36.15%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$151,799.84	2.61%	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$172,582.59	2.97%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$174,400.00	3%	0	$0.00
		UNION SAVINGS BANK	1	$161,500.00	2.78%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$159,600.00	2.76%	0	$0.00
Total			**36**	**$5,809,395.14**	**100%**	**0**	**$0.00**
3138YAKT1		MARKETPLACE HOME MORTGAGE, LLC	1	$151,026.57	11.98%	0	$0.00
		NEW WEST LENDING, INC	1	$156,750.00	12.44%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$639,825.00	50.77%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$161,056.26	12.78%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$151,650.54	12.03%	0	$0.00
Total			**8**	**$1,260,308.37**	**100%**	**0**	**$0.00**
3138YAKU8		CHICAGO FINANCIAL SERVICES, INC	1	$192,000.00	5.21%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$239,700.00	6.51%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$249,409.14	6.77%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$194,539.13	5.28%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$388,793.00	10.55%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$288,000.00	7.82%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$348,000.00	9.44%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$254,787.27	6.91%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$276,000.00	7.49%	0	$0.00
		SOUTHWEST FUNDING LP	1	$312,449.49	8.48%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$621,300.00	16.86%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$319,632.95	8.68%	0	$0.00
Total			**14**	**$3,684,610.98**	**100%**	**0**	**$0.00**
3138YAKV6		1ST COLONIAL COMMUNITY BANK	1	$228,000.00	3.62%	0	$0.00
		ASSURED MORTGAGE, INC	1	$137,314.78	2.18%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$220,550.00	3.5%	0	$0.00
		CROSSLINE CAPITAL, INC	1	$228,891.27	3.63%	0	$0.00
		LINCOLN SAVINGS BANK	1	$149,625.00	2.37%	0	$0.00
			1	$302,603.55	4.8%	0	$0.00

		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY					
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$236,550.00	3.75%	0	$0.00
		OZARK BANK	1	$197,000.00	3.13%	0	$0.00
		PLATTE VALLEY BANK	1	$159,300.00	2.53%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$255,000.00	4.05%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$150,000.00	2.38%	0	$0.00
		STANDARD HOME LENDING, INC	1	$585,000.00	9.28%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$3,151,950.00	50%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	$301,846.00	4.78%	0	$0.00
Total			**24**	**$6,303,630.60**	**100%**	**0**	**$0.00**
3138YAKW4		AAA CAPITAL INVESTMENT INC	1	$226,000.00	1.29%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$180,670.14	1.03%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$280,000.00	1.59%	0	$0.00
		BANK OF NORTH CAROLINA	1	$416,450.87	2.37%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$283,200.00	1.61%	0	$0.00
		CLM MORTGAGE, LLC	1	$160,896.00	0.92%	0	$0.00
		CROSSLINE CAPITAL, INC	2	$884,260.28	5.03%	0	$0.00
		DYBN FINANCIAL CORPORATION	1	$313,114.52	1.78%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$278,948.60	1.59%	0	$0.00
		EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	$177,066.53	1.01%	0	$0.00
		FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	$328,000.00	1.87%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$176,603.59	1%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$301,150.00	1.71%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	3	$922,265.18	5.25%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$416,475.36	2.37%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$204,250.00	1.16%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$248,000.00	1.41%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$640,000.00	3.64%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$200,000.00	1.14%	0	$0.00
		INDEPENDENT BANK	1	$406,500.00	2.31%	0	$0.00
		MILLENNIUM BANK	1	$271,250.39	1.54%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$301,500.00	1.72%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$175,000.00	1%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$229,000.00	1.3%	0	$0.00

		PEOPLES NATIONAL BANK NA	1	$237,750.00	1.35%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$501,368.41	2.85%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$225,000.00	1.28%	0	$0.00
		PROVIDENCE BANK	1	$183,124.56	1.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$105,000.00	0.6%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	23	$6,314,810.31	35.93%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$210,859.37	1.2%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$264,150.00	1.5%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$555,833.52	3.16%	0	$0.00
		UNITED HOME LOANS INC	1	$370,533.23	2.11%	0	$0.00
		US HOME MORTGAGE, INC	1	$368,000.00	2.09%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$220,000.00	1.25%	0	$0.00
Total			**62**	**$17,577,030.86**	**100%**	**0**	**$0.00**
3138YAKX2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$234,500.00	12.27%	0	$0.00
		CENTENNIAL BANK	1	$106,149.64	5.55%	0	$0.00
		CITIZENS BANK OF ADA	2	$294,289.20	15.39%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$209,000.00	10.93%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$96,000.00	5.02%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$188,400.00	9.86%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$491,150.00	25.69%	0	$0.00
		WATERFORD BANK N.A	1	$292,156.60	15.29%	0	$0.00
Total			**10**	**$1,911,645.44**	**100%**	**0**	**$0.00**
3138YAKY0		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$80,000.00	4.46%	0	$0.00
		CROSSLINE CAPITAL, INC	2	$173,909.44	9.7%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC	1	$108,000.00	6.02%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$118,500.00	6.61%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$142,375.00	7.94%	0	$0.00
		RENAISSANCE LENDERS, INC	2	$405,942.91	22.65%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$78,316.19	4.37%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$685,579.05	38.25%	0	$0.00
Total			**14**	**$1,792,622.59**	**100%**	**0**	**$0.00**
3138YAKZ7		CASHCALL, INC	5	$1,734,000.00	54.74%	0	$0.00

		CERTUSBANK, NATIONAL ASSOCIATION	1	$148,143.38	4.68%	0	$0.00
		CLM MORTGAGE, LLC	1	$216,697.00	6.84%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$173,248.61	5.47%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$895,669.61	28.27%	0	$0.00
Total			**12**	**$3,167,758.60**	**100%**	**0**	**$0.00**
3138YAL29		BANK OF IDAHO	3	$230,279.59	20.2%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$62,314.03	5.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$847,595.44	74.33%	0	$0.00
Total			**14**	**$1,140,189.06**	**100%**	**0**	**$0.00**
3138YAL37		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$1,438,972.24	100%	0	$0.00
Total			**11**	**$1,438,972.24**	**100%**	**0**	**$0.00**
3138YAL45		BANK OF IDAHO	1	$65,916.96	4.18%	0	$0.00
		MARQUETTE BANK	1	$48,000.00	3.05%	0	$0.00
		METROPOLITAN NATIONAL BANK	3	$175,715.22	11.16%	0	$0.00
		SUMMIT MORTGAGE INC	1	$41,250.00	2.62%	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC	1	$52,732.03	3.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	$1,191,513.27	75.64%	0	$0.00
Total			**25**	**$1,575,127.48**	**100%**	**0**	**$0.00**
3138YAL52		PLATINUM FINANCIAL FUNDING LLC	2	$207,984.84	20.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$815,258.32	79.67%	0	$0.00
Total			**10**	**$1,023,243.16**	**100%**	**0**	**$0.00**
3138YAL60		PLATINUM FINANCIAL FUNDING LLC	1	$159,794.05	14.49%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$943,079.69	85.51%	0	$0.00
Total			**7**	**$1,102,873.74**	**100%**	**0**	**$0.00**
3138YAL86		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	$2,032,693.76	100%	0	$0.00
Total			**15**	**$2,032,693.76**	**100%**	**0**	**$0.00**

3138YAL94		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$126,350.00	9.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,043,620.50	80.55%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$125,674.98	9.7%	0	$0.00
Total			**10**	**$1,295,645.48**	**100%**	**0**	**$0.00**
3138YALA1		ASSOCIATED BANK NATIONAL ASSOCIATION	26	$3,620,515.55	79.27%	0	$0.00
		CALUMET COUNTY BANK	1	$128,830.12	2.82%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$140,000.00	3.07%	0	$0.00
		NEIGHBORHOOD NATIONAL BANK	1	$139,807.11	3.06%	0	$0.00
		PEOPLES BANK	2	$270,326.54	5.92%	0	$0.00
		STATE BANK OF SOUTHWEST MISSOURI	1	$129,820.90	2.84%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$137,814.11	3.02%	0	$0.00
Total			**33**	**$4,567,114.33**	**100%**	**0**	**$0.00**
3138YALB9		1ST COMMUNITY CREDIT UNION	1	$159,750.00	4.71%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,594,981.82	76.49%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$160,778.19	4.74%	0	$0.00
		THE NATIONAL BANK OF WAUPUN	2	$307,000.00	9.05%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$170,000.00	5.01%	0	$0.00
Total			**21**	**$3,392,510.01**	**100%**	**0**	**$0.00**
3138YALC7		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$86,880.14	6.22%	0	$0.00
		CITY BANK MORTGAGE	1	$97,620.32	6.99%	0	$0.00
		FIRST FINANCIAL BANK	1	$91,793.36	6.58%	0	$0.00
		FIRST SECURITY BANK	1	$104,500.00	7.49%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	$590,400.00	42.3%	0	$0.00
		INTER NATIONAL BANK	1	$87,077.14	6.24%	0	$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$85,382.20	6.12%	0	$0.00
		PROSPERITY BANK	1	$105,300.00	7.54%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$146,797.48	10.52%	0	$0.00
Total			**15**	**$1,395,750.64**	**100%**	**0**	**$0.00**
3138YALD5		GATEWAY MORTGAGE GROUP, LLC	18	$1,254,698.20	94.69%	0	$0.00
		GUARANTY BOND BANK, N.A	1	$70,411.30	5.31%	0	$0.00
Total			**19**	**$1,325,109.50**	**100%**	**0**	**$0.00**

3138YALE3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$198,569.13	7.28%	0	$0.00
		BANCFIRST	1	$106,110.08	3.89%	0	$0.00
		BANK OF THE OZARKS	2	$182,159.47	6.68%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$108,553.58	3.98%	0	$0.00
		EAGLE BANK AND TRUST	1	$106,800.00	3.92%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	19	$1,829,411.65	67.08%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$97,591.81	3.58%	0	$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$98,000.00	3.59%	0	$0.00
Total			**28**	**$2,727,195.72**	**100%**	**0**	**$0.00**
3138YALF0		CENTENNIAL BANK, A CORPORATION	1	$100,000.00	4.66%	0	$0.00
		CITY BANK MORTGAGE	1	$121,125.00	5.64%	0	$0.00
		EAGLE BANK AND TRUST	1	$116,850.00	5.44%	0	$0.00
		FIRST COMMERCIAL BANK	1	$116,000.00	5.4%	0	$0.00
		FIRST SECURITY BANK	1	$86,450.00	4.03%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	$1,260,470.00	58.69%	0	$0.00
		GUARANTY BOND BANK, N.A	1	$113,849.88	5.3%	0	$0.00
		HAPPY STATE BANK	1	$119,841.98	5.58%	0	$0.00
		RSNB BANK, A CORPORATION	1	$113,050.00	5.26%	0	$0.00
Total			**19**	**$2,147,636.86**	**100%**	**0**	**$0.00**
3138YALG8		CENTENNIAL BANK, A CORPORATION	1	$133,920.00	3.93%	0	$0.00
		CITY BANK MORTGAGE	1	$132,905.00	3.9%	0	$0.00
		EAGLE BANK AND TRUST	1	$140,500.00	4.12%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$128,800.00	3.78%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	21	$2,875,262.00	84.27%	0	$0.00
Total			**25**	**$3,411,387.00**	**100%**	**0**	**$0.00**
3138YALH6		BANK OF THE OZARKS	1	$112,451.72	6.34%	0	$0.00
		FARMERS BANK & TRUST	1	$118,590.04	6.69%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	$1,317,881.44	74.3%	0	$0.00
		GUARANTY BOND BANK, N.A	1	$114,689.62	6.47%	0	$0.00
		REPUBLIC STATE MORTGAGE	1	$110,102.04	6.2%	0	$0.00
Total			**14**	**$1,773,714.86**	**100%**	**0**	**$0.00**
3138YALJ2		FARMERS BANK & TRUST	1	$150,500.00	4.62%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	$2,438,653.32	74.83%	0	$0.00
		PROSPERITY BANK	1	$161,405.00	4.95%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$168,650.00	5.18%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$339,587.86	10.42%	0	$0.00

Total			**20**	**$3,258,796.18**	**100%**	**0**	**$0.00**
3138YALK9		BANK OF THE OZARKS	1	$300,000.00	18.26%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	4	$1,154,765.40	70.3%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$187,889.23	11.44%	0	$0.00
Total			**6**	**$1,642,654.63**	**100%**	**0**	**$0.00**
3138YALL7		WESTSTAR MORTGAGE, INC	4	$1,098,390.63	49.67%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	5	$1,113,050.00	50.33%	0	$0.00
Total			**9**	**$2,211,440.63**	**100%**	**0**	**$0.00**
3138YALW3		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$581,807.00	57.67%	0	$0.00
		FRONTIER FINANCIAL INC	1	$79,990.00	7.93%	0	$0.00
		HARBOR CREDIT UNION	1	$77,000.00	7.63%	0	$0.00
		INLANTA MORTGAGE INC	1	$83,430.00	8.27%	0	$0.00
		OAKSTAR BANK	1	$56,553.74	5.61%	0	$0.00
		WEST POINTE BANK	2	$130,117.62	12.89%	0	$0.00
Total			**17**	**$1,008,898.36**	**100%**	**0**	**$0.00**
3138YALX1		1ST COMMUNITY CREDIT UNION	1	$95,080.22	5.51%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$856,970.59	49.67%	0	$0.00
		CORNERSTONE MORTGAGE LLC	3	$297,991.10	17.27%	0	$0.00
		OAKSTAR BANK	4	$377,025.00	21.85%	0	$0.00
		WEST POINTE BANK	1	$98,400.00	5.7%	0	$0.00
Total			**18**	**$1,725,466.91**	**100%**	**0**	**$0.00**
3138YALY9		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$699,726.90	69.5%	0	$0.00
		FIRST AMERICAN BANK N.A	1	$102,667.67	10.2%	0	$0.00
		OAKSTAR BANK	1	$115,351.33	11.46%	0	$0.00
		UNITED PRAIRIE BANK	1	$89,087.77	8.84%	0	$0.00
Total			**9**	**$1,006,833.67**	**100%**	**0**	**$0.00**
3138YALZ6		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$939,819.68	89.37%	0	$0.00
		WEST POINTE BANK	1	$111,759.22	10.63%	0	$0.00
Total			**8**	**$1,051,578.90**	**100%**	**0**	**$0.00**
3138YAM28		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,861.96	6.52%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$206,714.81	13.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$921,047.96	60.13%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$136,823.65	8.93%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$167,200.00	10.92%	0	$0.00
Total			**11**	**$1,531,648.38**	**100%**	**0**	**$0.00**
3138YAM36		ASSURED MORTGAGE INC	1	$219,596.90	17.7%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$110,957.00	8.94%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$165,072.26	13.3%	0	$0.00
		INLANTA MORTGAGE INC	2	$283,448.02	22.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$190,683.27	15.37%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$271,233.07	21.85%	0	$0.00
Total			**8**	**$1,240,990.52**	**100%**	**0**	**$0.00**
3138YAM44		JPMORGAN CHASE BANK, N.A	8	$1,084,035.41	100%	0	$0.00
Total			**8**	**$1,084,035.41**	**100%**	**0**	**$0.00**
3138YAM51		CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	$89,259.85	4.64%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$99,200.00	5.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$1,623,735.12	84.47%	0	$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$110,000.00	5.73%	0	$0.00
Total			**19**	**$1,922,194.97**	**100%**	**0**	**$0.00**
3138YAM69		ATLANTIC HOME LOANS, INC	1	$99,576.79	7.69%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$102,400.00	7.9%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$96,000.00	7.41%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$91,300.00	7.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$315,172.00	24.33%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$102,600.00	7.92%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$102,050.00	7.88%	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$86,450.00	6.67%	0	$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$99,900.00	7.71%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$100,000.00	7.72%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	7.72%	0	$0.00
Total			**13**	**$1,295,448.79**	**100%**	**0**	**$0.00**
3138YAM77		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$406,290.67	7.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$3,905,756.98	68.62%	0	$0.00
		LUXURY MORTGAGE CORP	2	$462,734.57	8.13%	0	$0.00

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$233,415.46	4.1%	0	$0.00
		STERLING NATIONAL BANK	1	$192,070.82	3.37%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$218,153.82	3.83%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	$273,847.88	4.81%	0	$0.00
Total			**23**	**$5,692,270.20**	**100%**	**0**	**$0.00**
3138YAM85		JPMORGAN CHASE BANK, N.A	7	$1,693,185.26	84.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$316,169.16	15.73%	0	$0.00
Total			**8**	**$2,009,354.42**	**100%**	**0**	**$0.00**
3138YAM93		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$160,000.00	0.77%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$151,716.06	0.73%	0	$0.00
		ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA CORPORATION	1	$158,314.53	0.76%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$168,284.77	0.81%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$328,903.05	1.59%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$155,996.38	0.75%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$162,907.62	0.79%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$169,330.32	0.82%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$160,131.01	0.77%	0	$0.00
		BELL STATE BANK & TRUST	1	$169,000.00	0.82%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$159,315.98	0.77%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$165,000.00	0.8%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$169,176.70	0.82%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$340,631.77	1.64%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$153,288.67	0.74%	0	$0.00
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$163,629.27	0.79%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$159,322.86	0.77%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$158,950.00	0.77%	0	$0.00

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$161,314.39	0.78%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$174,259.38	0.84%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$161,502.31	0.78%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$165,944.71	0.8%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$168,558.96	0.81%	0	$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$153,699.28	0.74%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$329,073.58	1.59%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$317,241.64	1.53%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$314,676.66	1.52%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$153,632.79	0.74%	0	$0.00
	GUARANTEED RATE INC	1	$157,331.32	0.76%	0	$0.00
	GUARANTEED RATE, INC	2	$339,808.40	1.64%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$324,027.75	1.56%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$313,494.45	1.51%	0	$0.00
	INLANTA MORTGAGE INC	1	$168,000.00	0.81%	0	$0.00
	JPMORGAN CHASE BANK, N.A	61	$9,868,256.13	47.61%	0	$0.00
	LOAN SIMPLE, INC	1	$149,763.49	0.72%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$150,367.38	0.73%	0	$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$164,294.61	0.79%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED COMAPANY	1	$171,272.07	0.83%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$172,014.45	0.83%	0	$0.00
	NJ LENDERS CORP	1	$163,615.37	0.79%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$158,530.90	0.76%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$162,962.92	0.79%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$150,360.95	0.73%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$144,733.96	0.7%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$168,807.55	0.81%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$173,531.46	0.84%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$158,340.60	0.76%	0	$0.00
	RPM MORTGAGE INC	1	$162,984.47	0.79%	0	$0.00
	SENTE MORTGAGE, INC	1	$160,564.32	0.77%	0	$0.00
		1	$171,279.40	0.83%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION					
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$155,353.03	0.75%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$168,558.96	0.81%	0	$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$158,643.74	0.77%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$335,441.16	1.62%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$157,000.00	0.76%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$160,318.62	0.77%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$320,771.69	1.55%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$161,321.30	0.77%	0	$0.00
Total			**128**	**$20,725,553.14**	**100%**	**0**	**$0.00**
3138YAMA0		AMERICAN FINANCIAL NETWORK INC	1	$200,768.59	1.32%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$214,235.12	1.41%	0	$0.00
		AMERIPRO FUNDING, INC	1	$301,719.73	1.98%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$404,466.67	2.66%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$237,813.79	1.56%	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$411,500.00	2.71%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$254,327.14	1.67%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$303,350.00	1.99%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$203,087.70	1.34%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$470,585.67	3.09%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$250,137.54	1.64%	0	$0.00
		FISHER FINANCIAL GROUP, INC	1	$249,670.79	1.64%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$355,791.43	2.34%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$256,337.09	1.69%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	2	$621,407.97	4.09%	0	$0.00
		JAC FINANCIAL INC	1	$359,092.35	2.36%	0	$0.00

		JPMORGAN CHASE BANK, N.A	8	$2,200,388.00	14.47%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$478,369.23	3.15%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$225,103.18	1.48%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$224,419.64	1.48%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$416,463.23	2.74%	0	$0.00
		MORTGAGE MASTER, INC	2	$692,098.00	4.55%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$336,609.46	2.21%	0	$0.00
		NFM INC	1	$325,820.38	2.14%	0	$0.00
		NJ LENDERS CORP	1	$279,277.77	1.84%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$205,705.78	1.35%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$235,640.62	1.55%	0	$0.00
		ON Q FINANCIAL, INC	2	$489,861.97	3.22%	0	$0.00
		OPES ADVISORS, INC	2	$661,277.21	4.35%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$204,981.87	1.35%	0	$0.00
		POLI MORTGAGE GROUP, INC. A CORPORATION	1	$205,728.73	1.35%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$284,624.70	1.87%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$292,072.92	1.92%	0	$0.00
		RMR FINANCIAL, LLC	1	$207,726.09	1.37%	0	$0.00
		RPM MORTGAGE INC	2	$732,691.42	4.82%	0	$0.00
		STIFEL BANK AND TRUST, A STAT CHARTERED BANK	1	$251,368.55	1.65%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$229,406.74	1.51%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$274,830.79	1.81%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$411,219.98	2.7%	0	$0.00
		VIP MORTGAGE INC	1	$249,670.79	1.63%	0	$0.00
Total			**53**	**$15,209,648.63**	**100%**	**0**	**$0.00**
3138YAMB8		FIRST NATIONAL BANK	1	$283,495.80	5.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$2,723,551.64	57.3%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$203,637.83	4.28%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$300,465.62	6.32%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$208,000.00	4.38%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$288,000.00	6.06%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$423,556.75	8.91%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$322,327.82	6.79%	0	$0.00
Total			**17**	**$4,753,035.46**	**100%**	**0**	**$0.00**

3138YAMC6		1ST PRIORITY MORTGAGE, INC	1	$157,797.55	0.14%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$225,000.00	0.21%	0	$0.00
		ACCESS NATIONAL BANK	2	$538,594.06	0.49%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$276,000.00	0.25%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$355,000.00	0.33%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$224,200.00	0.21%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$347,625.00	0.32%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$199,724.45	0.18%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$350,000.00	0.32%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$358,322.06	0.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$356,529.88	0.33%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$389,100.00	0.36%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$223,080.85	0.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$240,000.00	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$369,478.68	0.34%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$505,000.00	0.46%	0	$0.00
		AMERIPRO FUNDING, INC	1	$164,374.74	0.15%	0	$0.00
		ANN ARBOR MORTGAGE COMPANIES	1	$257,925.72	0.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$179,762.97	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$362,950.00	0.33%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$260,100.00	0.24%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$360,000.00	0.33%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$230,175.22	0.21%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$413,416.67	0.38%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$258,617.90	0.24%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$361,669.69	0.33%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$417,000.00	0.38%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$513,000.00	0.47%	0	$0.00

	AURORA FINANCIAL GROUP INC	1	$299,000.00	0.27%	0	$0.00
	AURORA FINANCIAL, LLC	1	$247,500.00	0.23%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$387,200.00	0.36%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.21%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$720,982.71	0.66%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$308,200.00	0.28%	0	$0.00
	BELL STATE BANK & TRUST	1	$314,575.69	0.29%	0	$0.00
	BEVERLY BANK	1	$415,000.00	0.38%	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$386,223.00	0.35%	0	$0.00
	CAPITAL BANK, NA	1	$257,207.02	0.24%	0	$0.00
	CAPITAL CENTER L.L.C., A LIABILITY COMPANY	1	$212,800.00	0.2%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$292,000.00	0.27%	0	$0.00
	CAPSTAR LENDING LLC	1	$351,500.00	0.32%	0	$0.00
	CAPSTAR LENDING, LLC	1	$276,450.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	$383,735.31	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	10	$2,736,267.68	2.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$270,618.16	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	$248,118.01	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L. P	1	$364,474.10	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,635,677.67	2.42%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$310,250.00	0.28%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$657,954.74	0.6%	0	$0.00
	COMMERCE MORTGAGE	1	$498,324.41	0.46%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$351,718.73	0.32%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$587,750.00	0.54%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$270,750.00	0.25%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$471,179.32	0.43%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$527,000.00	0.48%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$565,696.29	0.52%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$678,250.00	0.62%	0	$0.00
		2	$431,375.00	0.4%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	EAGLEBANK	1	$342,033.69	0.31%	0	$0.00
	EAGLEBANK A CORPORATION	1	$343,450.00	0.31%	0	$0.00
	EMC HOLDINGS LLC	2	$661,200.00	0.61%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$249,647.76	0.23%	0	$0.00
	EXTRACO BANKS N.A	1	$283,100.55	0.26%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$412,000.00	0.38%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$453,245.42	0.42%	0	$0.00
	FEARON FINANCIAL, LLC	1	$229,000.00	0.21%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$289,000.00	0.27%	0	$0.00
	FIRST BANK	1	$251,644.93	0.23%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$416,412.45	0.38%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$223,250.00	0.2%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$225,000.00	0.21%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$532,636.31	0.49%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$353,946.00	0.32%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$804,464.91	0.74%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$568,264.24	0.52%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$404,910.00	0.37%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$421,039.12	0.39%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$93,000.00	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,488,633.66	1.37%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$325,000.00	0.3%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$563,585.14	0.52%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$205,360.24	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING	1	$349,000.00	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$340,000.00	0.31%	0	$0.00
	GOODMORTGAGE.COM	1	$362,625.00	0.33%	0	$0.00

	GUARANTEED RATE, INC	5	$1,674,050.00	1.54%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,243,750.49	3.89%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$235,242.06	0.22%	0	$0.00
	HOME FINANCING UNLIMITED, INC	2	$635,612.45	0.58%	0	$0.00
	HOME MORTGAGE SERVICES AN OHIO CORPORATION	1	$246,375.00	0.23%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,183,635.80	1.09%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$292,500.00	0.27%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$292,500.00	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$289,081.66	0.27%	0	$0.00
	INLANTA MORTGAGE INC	1	$320,000.00	0.29%	0	$0.00
	INLANTA MORTGAGE, INC	1	$273,700.00	0.25%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$309,000.00	0.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$286,595.62	0.26%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$331,063.47	0.3%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$230,524.74	0.21%	0	$0.00
	JPMORGAN CHASE BANK, N.A	72	$21,665,211.15	19.87%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	$605,000.00	0.55%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$209,100.00	0.19%	0	$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$258,500.00	0.24%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$258,900.78	0.24%	0	$0.00
	LENDING PARTNERS, LLC (THE)	2	$709,500.00	0.65%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$381,250.00	0.35%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$385,000.00	0.35%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$615,436.62	0.56%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$103,590.00	0.1%	0	$0.00
	MONARCH BANK	3	$868,348.55	0.8%	0	$0.00
	MORTGAGE MASTER, INC	11	$4,170,508.99	3.82%	0	$0.00
	MORTGAGE NETWORK INC	2	$598,500.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$417,000.00	0.38%	0	$0.00
	MSA MORTGAGE, LLC	1	$357,000.00	0.33%	0	$0.00
		1	$341,495.82	0.31%	0	$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$283,230.00	0.26%	0	$0.00
	NFM INC	1	$380,000.00	0.35%	0	$0.00
	NJ LENDERS CORP	3	$1,157,791.81	1.06%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$389,450.49	0.36%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$413,416.67	0.38%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$294,085.05	0.27%	0	$0.00
	ON Q FINANCIAL, INC	2	$661,525.17	0.61%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$229,697.12	0.21%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$275,271.74	0.25%	0	$0.00
	PEOPLES BANK	1	$209,407.22	0.19%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$294,500.00	0.27%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$100,857.69	0.09%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$417,000.00	0.38%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$310,000.00	0.28%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$742,050.00	0.68%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$284,598.44	0.26%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$221,886.92	0.2%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$462,902.49	0.42%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$374,471.62	0.34%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$416,412.45	0.38%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$373,000.00	0.34%	0	$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$275,850.83	0.25%	0	$0.00
	PROSPERITY BANK	1	$163,802.26	0.15%	0	$0.00
	PULASKI BANK, A FEDERAL BANK SAVINGS BANK	1	$244,000.00	0.22%	0	$0.00
		1	$341,018.83	0.31%	0	$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$416,412.45	0.38%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$654,287.12	0.6%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$355,007.00	0.33%	0	$0.00
	RMR FINANCIAL, LLC	1	$595,519.59	0.55%	0	$0.00
	RPM MORTGAGE INC	3	$865,427.69	0.79%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$505,568.83	0.46%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.27%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$833,299.18	0.76%	0	$0.00
	SAIL MORTGAGE CORP	1	$247,000.00	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$498,687.00	0.46%	0	$0.00
	SAN DIEGO FUNDING	1	$396,000.00	0.36%	0	$0.00
	SANDY SPRING BANK	2	$733,964.38	0.67%	0	$0.00
	SENTE MORTGAGE, INC	1	$250,000.00	0.23%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$212,400.00	0.19%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$248,225.76	0.23%	0	$0.00
	SIRVA MORTGAGE, INC	1	$324,000.00	0.3%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$300,000.00	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$325,800.00	0.3%	0	$0.00
	THE BANK OF CANTON	1	$389,500.00	0.36%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	3	$1,078,863.89	0.99%	0	$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	$416,412.45	0.38%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$255,000.00	0.23%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.28%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY,A CORPORATION	1	$91,889.89	0.08%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$300,000.00	0.28%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$216,500.00	0.2%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$216,500.00	0.2%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	16	$4,589,052.70	4.21%	0	$0.00
		1	$279,639.58	0.26%	0	$0.00

		UNITED NORTHERN MORTGAGE BANKERS LIMITED					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,541.00	0.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$439,215.38	0.4%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORAITON	1	$300,000.00	0.28%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$345,512.49	0.32%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$331,000.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$202,664.04	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,219,655.71	1.13%	0	$0.00
Total			**348**	**$109,034,418.83**	**100%**	**0**	**$0.00**
3138YAMD4		1ST PORTFOLIO LENDING CORPORATION	7	$2,949,219.11	1.33%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$231,387.83	0.1%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$368,000.00	0.17%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORIA CORPORATION	1	$279,631.28	0.13%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$762,048.95	0.34%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$407,462.72	0.18%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$406,923.43	0.18%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$325,171.23	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$326,379.33	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$264,873.60	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$328,749.83	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	$744,349.72	0.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,332,012.81	0.6%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$1,115,622.80	0.5%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$847,650.97	0.38%	0	$0.00

	AMERICAN FINANCING CORPORATION,A CORPORATION	1	$416,450.87	0.19%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$487,569.48	0.22%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$311,589.14	0.14%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$266,801.02	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$287,479.47	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$282,768.73	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$329,148.80	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,278,987.25	0.58%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$294,811.26	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$242,666.95	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,426,345.35	0.64%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$281,272.62	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$899,774.66	0.41%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$247,345.62	0.11%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$415,888.44	0.19%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$602,412.89	0.27%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$353,134.36	0.16%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,450.87	0.19%	0	$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	$247,345.62	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$499,491.78	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$580,381.86	0.26%	0	$0.00
	ASPIRE FINANCIAL, INC	2	$493,726.22	0.22%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$437,922.56	0.2%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$222,473.36	0.1%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	2	$562,576.25	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$408,120.26	0.18%	0	$0.00
	ATLANTIC HOME LOANS, INC	2	$694,684.51	0.31%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	$1,624,871.61	0.73%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$850,598.15	0.38%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$403,931.34	0.18%	0	$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$459,449.67	0.21%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$967,803.92	0.44%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$204,530.05	0.09%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$642,703.36	0.29%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$257,718.18	0.12%	0	$0.00
	BANK OF ENGLAND	4	$1,345,781.83	0.61%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	8	$2,795,260.01	1.26%	0	$0.00
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$398,944.54	0.18%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	5	$1,690,853.61	0.76%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	1	$417,000.00	0.19%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$416,450.87	0.19%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD.A CORPORATION	1	$300,000.00	0.14%	0	$0.00
	BELL STATE BANK & TRUST	1	$416,450.87	0.19%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	5	$1,514,295.68	0.68%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$378,251.24	0.17%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,686,165.72	0.76%	0	$0.00
	CA LENDING, INC	1	$392,000.00	0.18%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$403,467.99	0.18%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$411,445.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	$245,512.87	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$2,893,142.51	1.3%	0	$0.00
	CITIZENS NATIONAL BANK OF	1	$395,490.26	0.18%	0	$0.00

	GREATER ST. LOUIS					
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$264,307.44	0.12%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$365,528.88	0.16%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$381,097.49	0.17%	0	$0.00
	COBALT MORTGAGE, INC	12	$4,597,763.17	2.07%	0	$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$279,277.77	0.13%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$1,331,585.41	0.6%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$257,019.23	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$402,957.92	0.18%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$413,467.09	0.19%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$413,454.82	0.19%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$378,000.00	0.17%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$294,112.19	0.13%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$623,075.17	0.28%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$352,309.89	0.16%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$399,473.26	0.18%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$206,553.52	0.09%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORTAION	1	$382,500.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$370,511.45	0.17%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$215,715.56	0.1%	0	$0.00
	ENVOY MORTGAGE LTD	3	$671,897.20	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$602,442.04	0.27%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$227,353.05	0.1%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$274,789.38	0.12%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	3	$932,419.06	0.42%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$708,763.81	0.32%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$656,587.53	0.3%	0	$0.00
	FIRST COLONY MORTGAGE	1	$311,743.81	0.14%	0	$0.00

	CORPORATION					
	FIRST COMMUNITY MORTGAGE INC	1	$294,694.36	0.13%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$576,474.06	0.26%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$306,987.82	0.14%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,924.39	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	7	$2,702,897.62	1.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$2,493,970.18	1.12%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	3	$1,061,943.27	0.48%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$77,109.61	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,365,615.72	0.61%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$570,619.14	0.26%	0	$0.00
	FRANKLIN LOAN CENTER	1	$416,450.87	0.19%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$391,483.79	0.18%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$646,157.47	0.29%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$398,991.49	0.18%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$268,106.65	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	4	$1,343,959.51	0.61%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$831,824.07	0.37%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$569,706.42	0.26%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$206,927.15	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$236,131.44	0.11%	0	$0.00
	GLADEWATER NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$287,199.34	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$564,801.98	0.25%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$314,185.33	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$415,899.68	0.19%	0	$0.00
	GUARANTEED RATE, INC	1	$416,142.39	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,593,235.92	1.17%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$359,525.93	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$360,524.62	0.16%	0	$0.00

	HALLMARK HOME MORTGAGE LLC	2	$653,125.83	0.29%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$556,331.97	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$262,815.26	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$311,589.14	0.14%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$396,207.57	0.18%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$533,433.96	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$709,794.72	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$270,646.73	0.12%	0	$0.00
	INLANTA MORTGAGE INC	1	$278,280.34	0.13%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	$831,718.06	0.37%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$411,400.00	0.19%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$238,685.27	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$217,742.48	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$248,956.18	0.11%	0	$0.00
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	$294,929.89	0.13%	0	$0.00
	JAMS-01, INC	1	$486,883.19	0.22%	0	$0.00
	JMJ FINANCIAL GROUP	1	$410,912.89	0.18%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$332,320.00	0.15%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	$1,082,953.88	0.49%	0	$0.00
	JPMORGAN CHASE BANK, N.A	133	$38,248,836.07	17.22%	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$660,444.89	0.3%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$299,208.40	0.13%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$382,495.65	0.17%	0	$0.00
	LOAN SIMPLE INC	1	$267,007.39	0.12%	0	$0.00
	LOAN SIMPLE, INC	2	$605,998.23	0.27%	0	$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	$358,404.43	0.16%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	$668,074.80	0.3%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	5	$1,542,195.07	0.69%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$807,619.90	0.36%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$214,083.62	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,284,916.05	0.58%	0	$0.00

	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$456,033.32	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$837,390.96	0.38%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$585,200.92	0.26%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$330,409.40	0.15%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	$965,753.17	0.43%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$252,256.03	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$878,957.34	0.4%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$331,500.00	0.15%	0	$0.00
	MONARCH BANK	2	$856,621.61	0.39%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$408,581.25	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$468,759.83	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	$285,581.92	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$337,128.16	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$215,197.40	0.1%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$515,326.90	0.23%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$230,254.54	0.1%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$597,544.64	0.27%	0	$0.00
	MORTGAGE FINANCIAL, INC	5	$1,570,951.50	0.71%	0	$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$367,515.40	0.17%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$371,913.19	0.17%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$248,956.18	0.11%	0	$0.00
	MORTGAGE MASTER, INC	10	$3,586,170.33	1.61%	0	$0.00
	MORTGAGE NETWORK INC	2	$787,961.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$771,255.48	0.35%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$302,654.93	0.14%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETS LIMITED LIABILITY	1	$227,158.61	0.1%	0	$0.00

	COMPANY					
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$469,118.41	0.21%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$381,240.75	0.17%	0	$0.00
	NFM INC	5	$1,638,820.10	0.74%	0	$0.00
	NFM INC DBA NFM LENDING	1	$201,140.75	0.09%	0	$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$327,153.95	0.15%	0	$0.00
	NFM INC, DBA NFM LENDING	1	$452,816.66	0.2%	0	$0.00
	NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	$327,055.39	0.15%	0	$0.00
	NFM INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	$597,674.04	0.27%	0	$0.00
	NJ LENDERS CORP	3	$1,808,168.13	0.81%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$209,107.04	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$416,450.87	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,079,713.73	0.49%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$1,079,763.33	0.49%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,243,898.16	0.56%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$222,654.17	0.1%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$729,649.39	0.33%	0	$0.00
	ON Q FINANCIAL, INC	7	$2,022,702.08	0.91%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$230,546.01	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$303,121.09	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	$733,859.80	0.33%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$259,329.35	0.12%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$416,450.87	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$238,263.82	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$255,324.52	0.11%	0	$0.00
		3	$757,310.02	0.34%	0	$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PEOPLES NATIONAL BANK, A CORPORATION	1	$284,359.04	0.13%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$412,042.86	0.19%	0	$0.00
	PERL MORTGAGE, INC	2	$770,533.34	0.35%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,076,848.53	0.48%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$467,698.39	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,094,767.27	0.49%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,672,287.94	0.75%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$327,652.65	0.15%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	3	$1,152,185.39	0.52%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE ,A CORPORATION	1	$394,431.62	0.18%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$854,699.24	0.38%	0	$0.00
	RADIUS FINANCIAL GROUP INC	3	$1,104,644.40	0.5%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$689,561.34	0.31%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$509,252.70	0.23%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,219,906.27	0.55%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$665,898.74	0.3%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$339,150.00	0.15%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$268,446.03	0.12%	0	$0.00
	RPM MORTGAGE INC	8	$2,575,966.54	1.16%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$622,179.60	0.28%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.16%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$1,390,417.44	0.63%	0	$0.00
	RPM MORTGAGE, INC	2	$551,808.40	0.25%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	$2,776,863.56	1.25%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$293,740.36	0.13%	0	$0.00
	SAN DIEGO FUNDING	2	$680,473.48	0.31%	0	$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$694,579.25	0.31%	0	$0.00
	SENTE MORTGAGE, INC	1	$415,383.47	0.19%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$319,500.00	0.14%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$482,736.17	0.22%	0	$0.00
	SIMONICH CORPORATION	2	$742,804.28	0.33%	0	$0.00
	SIRVA MORTGAGE, INC	2	$1,077,116.35	0.48%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$224,356.43	0.1%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$218,210.91	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	4	$1,282,788.10	0.58%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$485,693.18	0.22%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$282,253.26	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$697,091.26	0.31%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	$331,063.47	0.15%	0	$0.00
	THE BANK OF CANTON	1	$239,730.05	0.11%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	4	$1,292,938.85	0.58%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$314,585.19	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$797,548.36	0.36%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$531,009.56	0.24%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$415,924.39	0.19%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$184,262.50	0.08%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$560,404.88	0.25%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$233,866.63	0.11%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$360,524.62	0.16%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$406,076.61	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$415,924.39	0.19%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$410,786.06	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$389,486.43	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$246,682.06	0.11%	0	$0.00
		1	$292,643.19	0.13%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$278,438.98	0.13%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$361,323.56	0.16%	0	$0.00
		V.I.P. MORTGAGE INC	1	$205,978.40	0.09%	0	$0.00
		V.I.P. MORTGAGE, INC	5	$1,728,103.26	0.78%	0	$0.00
		VIP MORTGAGE INC	14	$4,548,101.04	2.05%	0	$0.00
		VIP MORTGAGE, INC	2	$420,356.19	0.19%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$310,976.36	0.14%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$416,463.23	0.19%	0	$0.00
		WALL FINANCIAL INC	1	$416,450.87	0.19%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$274,637.87	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$495,667.82	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$357,619.45	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$994,488.68	0.45%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	4	$1,274,499.63	0.57%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$311,195.21	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$363,270.99	0.16%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$319,950.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$648,778.37	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,609,731.82	0.72%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$267,292.84	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$573,297.88	0.23%	0	$0.00
Total			**685**	**$222,126,205.23**	**100%**	**0**	**$0.00**
3138YAME2		JPMORGAN CHASE BANK, N.A	9	$1,761,491.47	77.41%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$157,952.20	6.94%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$156,491.04	6.88%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A	1	$199,529.39	8.77%	0	$0.00

		NEW YORK CORPORATION					
Total			**12**	**$2,275,464.10**	**100%**	**0**	**$0.00**
3138YAMF9		JPMORGAN CHASE BANK, N.A	7	$1,648,607.63	100%	0	$0.00
Total			**7**	**$1,648,607.63**	**100%**	**0**	**$0.00**
3138YAMG7		JPMORGAN CHASE BANK, N.A	4	$1,214,521.00	80.83%	0	$0.00
		STERLING NATIONAL BANK	1	$288,000.00	19.17%	0	$0.00
Total			**5**	**$1,502,521.00**	**100%**	**0**	**$0.00**
3138YAMH5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$165,300.00	0.9%	0	$0.00
		ACCESS NATIONAL BANK	1	$156,593.52	0.85%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$160,874.60	0.87%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$151,799.84	0.82%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$171,732.65	0.93%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,575.08	0.92%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$159,777.29	0.87%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$151,905.00	0.82%	0	$0.00
		CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$157,500.00	0.85%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$157,184.14	0.85%	0	$0.00
		EMC HOLDINGS LLC	1	$150,381.17	0.81%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	$317,892.11	1.72%	0	$0.00
		FIRST COUNTY BANK	1	$165,077.34	0.89%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$159,789.30	0.87%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$160,550.00	0.87%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$156,800.00	0.85%	0	$0.00
		GLADEWATER NATIONAL BANK	1	$168,028.44	0.91%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$311,797.28	1.69%	0	$0.00
		GVC MORTGAGE, INC	1	$166,848.48	0.9%	0	$0.00
		INLANTA MORTGAGE, INC	1	$162,900.00	0.88%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$167,454.20	0.91%	0	$0.00
			1	$162,785.35	0.88%	0	$0.00

		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY					
		JPMORGAN CHASE BANK, N.A	64	$10,400,043.25	56.32%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$166,875.00	0.9%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,747.22	0.84%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$158,000.00	0.86%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$174,769.55	0.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$323,238.38	1.75%	0	$0.00
		PHH HOME LOANS, LLC	1	$153,000.00	0.83%	0	$0.00
		R P FUNDING, INC	1	$164,033.71	0.89%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$172,900.00	0.94%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$151,804.34	0.82%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$163,788.89	0.89%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$338,774.82	1.83%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$169,611.38	0.92%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$164,250.00	0.89%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$152,748.58	0.83%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$162,540.51	0.88%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$150,100.00	0.81%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$155,794.57	0.84%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$159,868.95	0.87%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$157,500.00	0.85%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$169,100.00	0.92%	0	$0.00
		VIP MORTGAGE INC	1	$175,000.00	0.95%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$473,981.32	2.56%	0	$0.00
Total			**114**	**$18,467,016.26**	**100%**	**0**	**$0.00**
3138YAMJ1		ASHEVILLE SAVINGS BANK SSB	1	$155,480.62	4.54%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,767.52	4.81%	0	$0.00
		EXTRACO BANKS N.A	1	$173,350.00	5.06%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$167,000.00	4.88%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$150,750.00	4.4%	0	$0.00

		GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$167,763.29	4.9%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$163,400.00	4.77%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$170,900.00	4.99%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$161,950.00	4.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$314,025.00	9.18%	0	$0.00
		LENDING PARTNERS, LLC (THE)	1	$151,785.83	4.43%	0	$0.00
		LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	$174,353.99	5.09%	0	$0.00
		MORTGAGE MASTER, INC	1	$174,300.00	5.09%	0	$0.00
		MORTGAGE NETWORK INC	1	$173,700.00	5.08%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$151,885.69	4.44%	0	$0.00
		SANDY SPRING BANK	1	$162,023.18	4.73%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$472,218.42	13.8%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$172,900.00	5.08%	0	$0.00
Total			**21**	**$3,422,553.54**	**100%**	**0**	**$0.00**
3138YAMK8		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$481,400.00	9.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$532,404.34	10.76%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$267,596.35	5.41%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$205,200.00	4.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$2,960,429.33	59.84%	0	$0.00
		NTFN, INC	1	$181,712.15	3.67%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$82,790.34	1.67%	0	$0.00
		VICTORIAN FINANCE LLC	1	$74,235.25	1.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$161,182.43	3.27%	0	$0.00
Total			**20**	**$4,946,950.19**	**100%**	**0**	**$0.00**
3138YAML6		JPMORGAN CHASE BANK, N.A	12	$1,143,592.39	100%	0	$0.00
Total			**12**	**$1,143,592.39**	**100%**	**0**	**$0.00**
3138YAMM4		JPMORGAN CHASE BANK, N.A	23	$1,607,130.77	100%	0	$0.00
Total			**23**	**$1,607,130.77**	**100%**	**0**	**$0.00**
3138YAMN2		JPMORGAN CHASE BANK, N.A	29	$3,730,514.62	100%	0	$0.00
Total			**29**	**$3,730,514.62**	**100%**	**0**	**$0.00**
3138YAMP7		JPMORGAN CHASE BANK, N.A	10	$1,618,724.25	100%	0	$0.00

Total			**10**	**$1,618,724.25**	**100%**	**0**	**$0.00**
3138YAMQ5		JPMORGAN CHASE BANK, N.A	5	$1,275,493.34	100%	0	$0.00
Total			**5**	**$1,275,493.34**	**100%**	**0**	**$0.00**
3138YAMR3		JPMORGAN CHASE BANK, N.A	9	$2,067,309.28	100%	0	$0.00
Total			**9**	**$2,067,309.28**	**100%**	**0**	**$0.00**
3138YAMT9		JPMORGAN CHASE BANK, N.A	21	$4,171,653.98	100%	0	$0.00
Total			**21**	**$4,171,653.98**	**100%**	**0**	**$0.00**
3138YAMU6		JPMORGAN CHASE BANK, N.A	8	$1,594,668.94	100%	0	$0.00
Total			**8**	**$1,594,668.94**	**100%**	**0**	**$0.00**
3138YAMV4		JPMORGAN CHASE BANK, N.A	6	$1,363,950.46	100%	0	$0.00
Total			**6**	**$1,363,950.46**	**100%**	**0**	**$0.00**
3138YAMW2		ALL WESTERN MORTGAGE, INC	1	$416,329.27	1.38%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$371,918.51	1.24%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$686,485.40	2.28%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$392,622.77	1.3%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,000.00	1.05%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$86,998.00	0.29%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$379,333.83	1.26%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$254,500.00	0.85%	0	$0.00
		BOFI FEDERAL BANK	1	$416,343.73	1.38%	0	$0.00
		COMMONWEALTHMORTGAGE.COM LLC	1	$300,000.00	1%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$395,334.88	1.31%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$74,782.13	0.25%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$407,284.74	1.35%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$289,543.60	0.96%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$1,065,186.53	3.54%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$185,000.00	0.61%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$588,329.27	1.95%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$300,000.00	1%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$212,000.00	0.7%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$416,299.61	1.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$577,384.41	1.92%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$264,523.84	0.88%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$491,389.01	1.63%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$783,095.16	2.6%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$204,100.00	0.68%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$313,073.28	1.04%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$197,800.00	0.66%	0	$0.00
	GUARANTEED RATE, INC	2	$730,293.50	2.43%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,604,558.88	5.33%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$365,009.26	1.21%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,268.96	1.38%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$329,745.24	1.1%	0	$0.00
	INLANTA MORTGAGE INC	1	$318,198.43	1.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$224,653.57	0.75%	0	$0.00
	JPMORGAN CHASE BANK, N.A	15	$4,837,542.91	16.07%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$416,357.96	1.38%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$331,430.27	1.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$257,960.00	0.86%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$310,000.00	1.03%	0	$0.00
	MLD MORTGAGE INC	1	$379,333.83	1.26%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$287,625.00	0.96%	0	$0.00
	MORTGAGE MASTER, INC	3	$1,104,929.67	3.67%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$430,000.00	1.43%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$164,000.00	0.54%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$632,769.77	2.1%	0	$0.00
	NETWORK FUNDING, L.P	1	$217,560.00	0.72%	0	$0.00
	NFM INC	1	$240,000.00	0.8%	0	$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	0.77%	0	$0.00

		PARAMOUNT BOND & MORTGAGE CO., INC	1	$354,429.00	1.18%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$319,319.80	1.06%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$533,045.94	1.77%	0	$0.00
		PERL MORTGAGE, INC	1	$307,026.55	1.02%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$268,000.00	0.89%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$312,738.60	1.04%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$216,000.00	0.72%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$193,000.00	0.64%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$336,882.71	1.12%	0	$0.00
		RESMAC INC., A CORPORATION	1	$142,200.00	0.47%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$283,952.42	0.94%	0	$0.00
		SIRVA MORTGAGE, INC	2	$423,518.93	1.41%	0	$0.00
		SUMMIT FUNDING, INC	1	$212,000.00	0.7%	0	$0.00
		THE PRIVATEBANK & TRUST COMPANY	1	$374,383.60	1.24%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$254,425.51	0.85%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$126,850.59	0.42%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$715,523.56	2.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$212,940.00	0.71%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$295,492.05	1%	0	$0.00
Total			**102**	**$30,098,624.48**	**100%**	**0**	**$0.00**
3138YAMX0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$292,400.00	0.74%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$305,000.00	0.77%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$292,000.00	0.74%	0	$0.00
		AMERICASH, A CORPORATION	1	$416,329.27	1.05%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$405,600.00	1.03%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,000.00	0.48%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$383,382.35	0.97%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$407,343.75	1.03%	0	$0.00
		AURORA FINANCIAL, LLC	1	$338,941.95	0.86%	0	$0.00

	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$235,450.00	0.6%	0	$0.00
	BELL STATE BANK & TRUST	1	$316,000.00	0.8%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$270,000.00	0.68%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$289,512.92	0.73%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$328,000.00	0.83%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$411,337.31	1.04%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	$824,435.23	2.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$542,908.68	1.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$386,849.16	0.98%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$489,900.00	1.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$804,000.00	2.03%	0	$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$316,000.00	0.8%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$745,835.64	1.89%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	$374,409.83	0.95%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$416,314.56	1.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$669,742.15	1.69%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$273,200.00	0.69%	0	$0.00
	GOODMORTGAGE.COM	1	$143,500.00	0.36%	0	$0.00
	GUARANTEED RATE, INC	2	$731,377.76	1.85%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$392,620.74	0.99%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,315,890.86	8.39%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$815,782.66	2.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$262,803.38	0.66%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$352,781.65	0.89%	0	$0.00
	JPMORGAN CHASE BANK, N.A	45	$12,680,458.06	32.08%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$282,800.00	0.72%	0	$0.00
	LEADER BANK, NA	1	$305,539.12	0.77%	0	$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$416,329.27	1.05%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION	2	$731,394.52	1.85%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$329,081.28	0.83%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$366,634.63	0.93%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$238,000.00	0.6%	0	$0.00
		MID AMERICA MORTGAGE INC.,AN OHIO CORPORATION	1	$245,000.00	0.62%	0	$0.00
		MONARCH BANK	1	$347,287.62	0.88%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$380,959.07	0.96%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$655,777.90	1.66%	0	$0.00
		MORTGAGE MASTER, INC	2	$797,088.21	2.02%	0	$0.00
		NEWBRIDGE BANK	1	$256,000.00	0.65%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	1.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$266,000.00	0.67%	0	$0.00
		ON Q FINANCIAL, INC	1	$207,000.00	0.52%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$416,343.73	1.05%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$336,000.00	0.85%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$261,500.00	0.66%	0	$0.00
		RPM MORTGAGE INC	1	$409,600.00	1.04%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,306.07	0.81%	0	$0.00
		SIMONICH CORPORATION	1	$310,295.00	0.78%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$229,500.00	0.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$317,488.51	0.8%	0	$0.00
		VIP MORTGAGE INC	1	$205,000.00	0.52%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$409,326.07	1.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$367,408.09	0.93%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$285,578.66	0.75%	0	$0.00
Total			**127**	**$39,531,345.66**	**100%**	**0**	**$0.00**
3138YAMY8		AMERICAN INTERNET MORTGAGE, INC	1	$384,500.00	1.41%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$295,840.00	1.08%	0	$0.00

		BARRONS MORTGAGE GROUP, LTD	1	$261,000.00	0.96%	0	$0.00
		CAPITAL BANK, NA	1	$408,000.00	1.5%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$263,200.00	0.97%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,065,700.00	3.91%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$381,600.00	1.4%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$416,250.00	1.53%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$632,500.00	2.32%	0	$0.00
		FRONTIER FINANCIAL, INC	1	$286,000.00	1.05%	0	$0.00
		GUARANTEED RATE, INC	4	$1,305,900.00	4.79%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	1.53%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$705,000.00	2.59%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$416,000.00	1.53%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$346,000.00	1.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A	44	$14,269,286.39	52.32%	0	$0.00
		LEADER BANK, N.A	1	$331,000.00	1.21%	0	$0.00
		M/I FINANCIAL, LLC	1	$360,000.00	1.32%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$360,000.00	1.32%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$387,914.00	1.42%	0	$0.00
		MORTGAGE MASTER, INC	1	$370,400.00	1.36%	0	$0.00
		ON Q FINANCIAL, INC	1	$373,973.00	1.37%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$344,000.00	1.26%	0	$0.00
		PHH HOME LOANS, LLC	1	$380,000.00	1.39%	0	$0.00
		PRIVATEBANK & TRUST COMPANY (THE)	1	$395,000.00	1.45%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$356,000.00	1.31%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$417,000.00	1.53%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$337,500.00	1.24%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$354,500.00	1.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$413,600.00	1.52%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$238,000.00	0.84%	0	$0.00
Total			**81**	**$27,272,663.39**	**100%**	**0**	**$0.00**
3138YAMZ5			1	$364,462.28	0.98%	0	$0.00

		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
		A & N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	$156,000.00	0.42%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$673,118.92	1.81%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$329,923.95	0.89%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$393,855.96	1.06%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$417,000.00	1.12%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$404,000.00	1.09%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$339,499.11	0.92%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$412,404.94	1.11%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$348,000.00	0.94%	0	$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	$415,387.14	1.12%	0	$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$130,500.00	0.35%	0	$0.00
		CAPSTAR LENDING LLC	1	$341,140.41	0.92%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$716,548.15	1.93%	0	$0.00
		CMC FUNDING, INC., A CORPORATION	1	$216,400.00	0.58%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$365,823.37	0.99%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETS LIMITED LIABILITY COMPANY	1	$349,373.00	0.94%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$230,262.05	0.62%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$240,057.00	0.65%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$214,668.97	0.58%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$536,485.10	1.45%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$404,000.00	1.09%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$585,500.00	1.58%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$400,000.00	1.08%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$140,000.00	0.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,483,226.64	4%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$427,610.07	1.15%	0	$0.00

	FIRST INTERNET BANK OF INDIANA	1	$124,000.00	0.33%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$372,750.00	1%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,891.04	0.87%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$233,600.00	0.63%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$681,428.78	1.84%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$355,000.00	0.96%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$300,000.00	0.81%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,718,559.54	7.33%	0	$0.00
	GUARANTEED RATE, INC.., A DELAWARE CORPORATION	1	$227,648.95	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$224,599.82	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$378,610.66	1.02%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$228,000.00	0.61%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$885,307.60	2.39%	0	$0.00
	INLANTA MORTGAGE INC	1	$150,000.00	0.4%	0	$0.00
	JPMORGAN CHASE BANK, N.A	12	$3,390,364.07	9.14%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$205,000.00	0.55%	0	$0.00
	LEADER BANK, NA	2	$834,000.00	2.25%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$389,399.52	1.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$378,403.54	1.02%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$305,518.42	0.82%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$417,000.00	1.12%	0	$0.00
	MORTGAGE MASTER, INC	7	$2,589,117.64	6.98%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,581.61	0.76%	0	$0.00
	NJ LENDERS CORP	1	$322,025.51	0.87%	0	$0.00
	ON Q FINANCIAL, INC	2	$688,283.00	1.86%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$341,906.66	0.92%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,357.96	1.12%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$174,730.56	0.47%	0	$0.00

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,161,640.00	3.13%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$395,416.61	1.07%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$278,370.74	0.75%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$327,505.98	0.88%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$678,199.40	1.83%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$178,293.95	0.48%	0	$0.00
		SENTE MORTGAGE, INC	1	$339,499.11	0.92%	0	$0.00
		STERLING NATIONAL BANK	3	$1,114,805.63	3%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$399,384.12	1.08%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$381,811.23	1.03%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$338,461.63	0.91%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$315,000.00	0.85%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$238,931.56	0.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$694,973.66	1.87%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$249,164.77	0.67%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$326,296.83	0.88%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.81%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$410,380.97	1.11%	0	$0.00
Total			**118**	**$37,101,468.13**	**100%**	**0**	**$0.00**
3138YAN35		GULF COAST BANK AND TRUST COMPANY	1	$73,732.13	3.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$1,767,236.78	73.29%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$570,195.50	23.65%	0	$0.00
Total			**23**	**$2,411,164.41**	**100%**	**0**	**$0.00**
3138YAN43		JPMORGAN CHASE BANK, N.A	22	$3,635,825.29	100%	0	$0.00
Total			**22**	**$3,635,825.29**	**100%**	**0**	**$0.00**

3138YAN50		JPMORGAN CHASE BANK, N.A	28	$3,653,407.18	100%	0	$0.00
Total			**28**	**$3,653,407.18**	**100%**	**0**	**$0.00**
3138YAN68		JPMORGAN CHASE BANK, N.A	30	$2,860,815.99	100%	0	$0.00
Total			**30**	**$2,860,815.99**	**100%**	**0**	**$0.00**
3138YAN76		AXIOM FINANCIAL, LLC	1	$143,830.00	14.11%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$185,355.59	18.19%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$266,107.87	26.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$423,916.59	41.59%	0	$0.00
Total			**5**	**$1,019,210.05**	**100%**	**0**	**$0.00**
3138YAN84		JPMORGAN CHASE BANK, N.A	2	$1,080,120.71	100%	0	$0.00
Total			**2**	**$1,080,120.71**	**100%**	**0**	**$0.00**
3138YAN92		1ST PORTFOLIO LENDING CORPORATION	1	$534,149.87	0.43%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$398,492.02	0.32%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$213,857.28	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$556,200.40	0.45%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$375,052.01	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$766,993.05	0.62%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$880,000.59	0.72%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$305,228.50	0.25%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$354,532.52	0.29%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$410,482.90	0.33%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$255,169.67	0.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$259,657.62	0.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$250,395.57	0.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$825,942.10	0.67%	0	$0.00
			1	$398,650.01	0.32%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$724,478.14	0.59%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$407,474.81	0.33%	0	$0.00
	AMERIPRO FUNDING, INC	1	$415,948.63	0.34%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$377,986.50	0.31%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$433,548.76	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$339,162.18	0.28%	0	$0.00
	ASPIRE FINANCIAL, INC	2	$451,138.28	0.37%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$360,708.95	0.29%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$573,487.03	0.47%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$848,119.89	0.69%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$775,983.40	0.63%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$441,261.07	0.36%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$512,893.08	0.42%	0	$0.00
	AUGUSTA FINANCIAL, INC	2	$679,222.47	0.55%	0	$0.00
	BANK OF ENGLAND	2	$755,770.69	0.61%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$341,137.74	0.28%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$240,313.27	0.2%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$225,815.54	0.18%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	$542,552.33	0.44%	0	$0.00
	BELL STATE BANK & TRUST	2	$516,494.51	0.42%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$122,235.12	0.1%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$240,633.93	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,505,647.34	1.22%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$410,961.23	0.33%	0	$0.00
	CAPSTAR LENDING LLC	1	$225,515.91	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$311,598.38	0.25%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L P	1	$210,823.74	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$324,381.90	0.26%	0	$0.00
	CENDERA FUNDING INC	2	$487,979.32	0.4%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,777,197.58	2.26%	0	$0.00
	COBALT MORTGAGE, INC	1	$484,717.62	0.39%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$689,550.62	0.56%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$287,290.32	0.23%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	2	$629,469.36	0.51%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$374,950.35	0.3%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	$853,872.94	0.69%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$415,749.13	0.34%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$242,687.20	0.2%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$231,701.37	0.19%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$240,776.68	0.2%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$254,656.51	0.21%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$500,705.13	0.41%	0	$0.00
	ENVOY MORTGAGE ,LTD., A TEXAS LIMITED PARTNERSHIP	1	$239,070.18	0.19%	0	$0.00
	ENVOY MORTGAGE LTD	2	$526,569.02	0.43%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$241,639.23	0.2%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$223,718.18	0.18%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$255,853.28	0.21%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$303,267.93	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$712,348.43	0.58%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$230,530.27	0.19%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$581,010.20	0.47%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,503,708.29	1.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$634,691.18	0.52%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$295,627.59	0.24%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$221,440.25	0.18%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$734,045.59	0.6%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$303,359.00	0.25%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$415,924.39	0.34%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	$702,262.43	0.57%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$203,485.65	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$608,363.54	0.49%	0	$0.00
	GEORGETOWN MORTGAGE LLC	3	$774,966.80	0.63%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$226,714.40	0.18%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$203,735.04	0.17%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$261,738.43	0.21%	0	$0.00
	GTL INVESTMENTS, INC	1	$246,362.89	0.2%	0	$0.00
	GUARANTEED RATE, INC	1	$220,921.70	0.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$857,611.00	0.7%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$242,646.58	0.2%	0	$0.00
	GVC MORTGAGE, INC	1	$239,744.02	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$275,288.07	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLTY COMPANY	1	$232,457.17	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$231,600.47	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$211,315.87	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	$497,458.37	0.4%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$315,314.98	0.26%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$340,888.36	0.28%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,	1	$282,286.16	0.23%	0	$0.00

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	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$412,208.08	0.34%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$215,807.85	0.18%	0	$0.00
	INLANTA MORTGAGE, INC	1	$208,400.00	0.17%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$467,218.04	0.38%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$237,029.85	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$309,600.96	0.25%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$546,917.59	0.44%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$901,406.73	0.73%	0	$0.00
	JPMORGAN CHASE BANK, N.A	127	$35,637,343.67	28.96%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,277.27	0.22%	0	$0.00
	LOAN SIMPLE, INC	3	$664,068.11	0.54%	0	$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	$236,773.34	0.19%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$203,637.41	0.17%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$228,112.64	0.19%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$305,623.75	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$470,772.57	0.38%	0	$0.00
	MEETINGHOUSE BANK	1	$204,536.37	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$619,652.92	0.5%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$415,948.63	0.34%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$391,004.94	0.32%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$688,500.67	0.56%	0	$0.00
	MILEND, INC	1	$265,758.49	0.22%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$236,402.46	0.19%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$246,594.36	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$391,495.40	0.32%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$199,908.99	0.16%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$891,031.31	0.72%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$225,714.08	0.18%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,695,336.03	1.38%	0	$0.00

	MORTGAGE NETWORK INC	3	$1,122,841.66	0.91%	0	$0.00
	MORTGAGE NETWORK, INC	1	$301,111.90	0.24%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$289,285.40	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$2,165,321.11	1.76%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$230,502.91	0.19%	0	$0.00
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$247,367.05	0.2%	0	$0.00
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$305,245.96	0.25%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$607,266.41	0.49%	0	$0.00
	NJ LENDERS CORP	1	$364,100.58	0.3%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$227,428.18	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$431,399.18	0.35%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$1,013,912.12	0.82%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$279,863.89	0.23%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$203,485.66	0.17%	0	$0.00
	ON Q FINANCIAL, INC	2	$847,847.77	0.69%	0	$0.00
	OPES ADVISORS, INC	2	$716,916.10	0.58%	0	$0.00
	PACOR MORTGAGE CORP	2	$564,788.52	0.46%	0	$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$346,321.98	0.28%	0	$0.00
	PEOPLES BANK	1	$241,639.23	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$302,848.66	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$574,342.68	0.47%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$319,606.53	0.26%	0	$0.00
	PERL MORTGAGE, INC	1	$284,607.35	0.23%	0	$0.00
	PHH HOME LOANS, LLC	1	$239,716.02	0.19%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$305,615.01	0.25%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,838.36	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,059,016.13	0.86%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	$278,296.57	0.23%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$405,714.93	0.33%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$303,156.13	0.25%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$274,102.31	0.22%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$234,583.46	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$326,559.54	0.27%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$267,662.23	0.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$295,236.49	0.24%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$315,969.43	0.26%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$346,304.43	0.28%	0	$0.00
	RPM MORTGAGE INC	2	$696,389.18	0.57%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,065,504.30	0.87%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$613,751.43	0.5%	0	$0.00
	SAN DIEGO FUNDING	2	$1,032,414.46	0.84%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$544,808.64	0.44%	0	$0.00
	SANDY SPRING BANK	2	$488,513.77	0.4%	0	$0.00
	SENTE MORTGAGE, INC	1	$355,541.74	0.29%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$239,698.05	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$260,936.09	0.21%	0	$0.00
	STIFEL BANK AND TRUST	2	$564,743.41	0.46%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$161,329.27	0.13%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$230,300.00	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	$777,992.89	0.63%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$521,766.99	0.42%	0	$0.00
	THE BANK OF CANTON	1	$251,034.88	0.2%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$332,950.90	0.27%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$213,711.74	0.17%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$213,481.07	0.17%	0	$0.00

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$231,528.08	0.19%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	5	$1,890,756.27	1.54%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$204,705.85	0.17%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$343,052.57	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$212,207.23	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$275,122.14	0.22%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$623,886.58	0.51%	0	$0.00
		VECTRA BANK COLORADO NA	1	$282,785.23	0.23%	0	$0.00
		VECTRA BANK COLORADO NA, A CORPORATION	1	$247,665.94	0.2%	0	$0.00
		VIP MORTGAGE INC	1	$362,661.18	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$264,866.86	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$408,141.74	0.33%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$387,500.56	0.31%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$417,000.00	0.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$610,778.36	0.49%	0	$0.00
Total			**413**	**$123,041,799.78**	**100%**	**0**	**$0.00**
3138YANA9		AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	$84,624.63	6.99%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$79,668.22	6.58%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$72,188.96	5.96%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$74,688.96	6.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$796,732.40	65.76%	0	$0.00
		MORTGAGE MASTER, INC	1	$51,786.53	4.27%	0	$0.00
		SIRVA MORTGAGE, INC	1	$51,815.94	4.28%	0	$0.00
Total			**18**	**$1,211,505.64**	**100%**	**0**	**$0.00**
3138YANB7		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$385,825.16	7.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$3,630,014.78	72.59%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$198,355.25	3.97%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$225,072.22	4.5%	0	$0.00

		THE FEDERAL SAVINGS BANK	1	$321,129.35	6.42%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$240,419.06	4.8%	0	$0.00
Total			**25**	**$5,000,815.82**	**100%**	**0**	**$0.00**
3138YANC5		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$173,248.61	0.59%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,752,758.53	5.95%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	2	$583,444.00	1.98%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$196,000.00	0.67%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$179,728.35	0.61%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	$190,175.19	0.65%	0	$0.00
		AURORA FINANCIAL, LLC	1	$188,530.00	0.64%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$395,000.00	1.34%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P	2	$609,750.00	2.07%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	$1,785,849.93	6.06%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$230,002.46	0.78%	0	$0.00
		CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	2	$500,919.54	1.7%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$197,136.33	0.67%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	$256,000.00	0.87%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	$563,721.95	1.91%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,774,868.89	6.02%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$186,000.00	0.63%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$215,565.07	0.73%	0	$0.00
		COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$264,000.00	0.9%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$338,400.00	1.15%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$300,000.00	1.02%	0	$0.00
		EMC HOLDINGS LLC	1	$238,550.00	0.81%	0	$0.00

		FEARON FINANCIAL, LLC	2	$473,400.00	1.61%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER	1	$212,000.00	0.72%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$921,335.00	3.13%	0	$0.00
		FEARON FINANCIAL, LLC, LLC DBA SMARTER MORTGAGES	1	$415,000.00	1.41%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$282,255.00	0.96%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$184,000.00	0.62%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$382,000.00	1.3%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$183,700.00	0.62%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$417,000.00	1.42%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$280,000.00	0.95%	0	$0.00
		GTL INVESTMENTS, INC	1	$199,200.00	0.68%	0	$0.00
		GUARANTEED RATE, INC	2	$689,000.00	2.34%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,000.00	0.54%	0	$0.00
		INLANTA MORTGAGE INC	1	$300,000.00	1.02%	0	$0.00
		JPMORGAN CHASE BANK, N.A	24	$7,610,769.00	25.83%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	$745,000.00	2.53%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$270,000.00	0.92%	0	$0.00
		MORTGAGE MASTER, INC	3	$875,000.00	2.97%	0	$0.00
		MORTGAGE NETWORK INC	1	$294,400.00	1%	0	$0.00
		NJ LENDERS CORP	1	$206,106.10	0.7%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$273,000.00	0.93%	0	$0.00
		PHH HOME LOANS, LLC	1	$350,000.00	1.19%	0	$0.00
		PINNACLE BANK	1	$417,000.00	1.42%	0	$0.00
		PULASKI BANK	1	$256,000.00	0.87%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$238,963.59	0.81%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$187,000.00	0.63%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$203,718.00	0.69%	0	$0.00
		THE BANK OF CANTON	1	$330,000.00	1.12%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$343,212.33	1.16%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$230,408.33	0.78%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$414,000.00	1.38%	0	$0.00
Total			**104**	**$29,463,116.20**	**100%**	**0**	**$0.00**

3138YAND3		1ST PORTFOLIO LENDING CORPORATION	1	$416,826.73	0.37%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$273,978.20	0.24%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$597,443.10	0.53%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$395,598.52	0.35%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$190,868.24	0.17%	0	$0.00
		ALPINE BANK	1	$224,635.54	0.2%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$214,080.86	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$811,698.26	0.72%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$479,646.52	0.43%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$617,535.37	0.55%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$379,387.55	0.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$410,754.24	0.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$337,065.30	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$793,609.05	0.71%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$410,247.76	0.36%	0	$0.00
		AMERICASH	1	$207,500.00	0.18%	0	$0.00
		AMERICASH, A CORPORATION	1	$303,709.19	0.27%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$271,036.01	0.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$845,008.48	0.75%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$179,230.48	0.16%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$243,286.21	0.22%	0	$0.00
		ASSURED MORTGAGE INC	1	$182,000.00	0.16%	0	$0.00
		AUGUSTA FINANCIAL, INC	2	$566,314.32	0.5%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$368,418.21	0.33%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$230,890.78	0.21%	0	$0.00
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$362,297.50	0.32%	0	$0.00
		BELL STATE BANK & TRUST	2	$512,812.40	0.46%	0	$0.00
			2	$579,033.38	0.51%	0	$0.00

	BELL STATE BANK & TRUST, A CORPORATION					
	CAMBRIDGE SAVINGS BANK	1	$199,144.98	0.18%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$1,073,949.32	0.95%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	$707,621.44	0.63%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$507,000.00	0.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$697,983.24	0.62%	0	$0.00
	COBALT MORTGAGE, INC	4	$1,586,895.78	1.41%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$235,001.21	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$328,000.00	0.29%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$410,736.53	0.36%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$598,936.45	0.53%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$319,270.52	0.28%	0	$0.00
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.27%	0	$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$208,255.44	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$227,035.07	0.2%	0	$0.00
	FARMERS & STOCKMENS BANK	2	$518,148.17	0.46%	0	$0.00
	FEARON FINANCIAL, LLC	2	$467,492.39	0.42%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$200,760.04	0.18%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$212,507.97	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$829,802.76	0.74%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$396,609.34	0.35%	0	$0.00
	FIRST INTERSTATE BANK	1	$294,093.63	0.26%	0	$0.00
	FIRST NATIONAL BANK	1	$211,212.56	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$413,570.70	0.37%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$271,644.62	0.24%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$255,000.00	0.23%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$308,504.17	0.27%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$606,828.84	0.54%	0	$0.00
	GEORGETOWN MORTGAGE LLC	3	$689,036.83	0.61%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$258,899.64	0.23%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$232,807.70	0.21%	0	$0.00
		1	$236,278.62	0.21%	0	$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$210,220.95	0.19%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$282,584.14	0.25%	0	$0.00
	GUARANTEED RATE, INC	2	$538,271.80	0.48%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,567,754.71	3.17%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$270,374.03	0.24%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$276,000.00	0.25%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$296,212.48	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	$652,170.93	0.58%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$244,350.00	0.22%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$327,507.59	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$208,219.91	0.19%	0	$0.00
	INLANTA MORTGAGE INC	3	$777,297.91	0.69%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$349,499.44	0.31%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$206,272.06	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$183,314.46	0.16%	0	$0.00
	JAMS-01, INC	1	$348,503.72	0.31%	0	$0.00
	JPMORGAN CHASE BANK, N.A	152	$39,604,229.77	35.19%	0	$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$238,957.12	0.21%	0	$0.00
	KEY MORTGAGE SERVICES INC, INC., A CORPORATION	1	$198,304.65	0.18%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$237,988.51	0.21%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$312,913.06	0.28%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$180,689.55	0.16%	0	$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$252,515.84	0.22%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	$374,325.27	0.33%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$471,004.40	0.42%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$845,960.87	0.75%	0	$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$199,151.61	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$203,517.14	0.18%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$325,166.24	0.29%	0	$0.00
	MONARCH BANK	1	$292,499.40	0.26%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.33%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$248,931.22	0.22%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$900,498.62	0.8%	0	$0.00
	MORTGAGE MASTER, INC	7	$1,951,017.58	1.73%	0	$0.00
	MORTGAGE NETWORK INC	3	$953,571.01	0.85%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$801,990.06	0.71%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$180,839.17	0.16%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$432,304.17	0.38%	0	$0.00
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$303,003.57	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$210,467.00	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$365,182.10	0.32%	0	$0.00
	NTFN, INC	2	$643,495.17	0.57%	0	$0.00
	NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	$226,268.56	0.2%	0	$0.00
	ON Q FINANCIAL, INC	2	$918,537.24	0.82%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$786,588.14	0.7%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$1,280,593.30	1.14%	0	$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$278,816.37	0.25%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$240,965.43	0.21%	0	$0.00
	PEOPLES NATIONAL BANK	1	$178,635.52	0.16%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	$605,858.24	0.54%	0	$0.00
	PERL MORTGAGE, INC	1	$235,919.32	0.21%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$200,000.00	0.18%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$350,999.27	0.31%	0	$0.00
	PINNACLE BANK	1	$182,424.55	0.16%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$987,328.98	0.88%	0	$0.00

	PINNACLE BANKA A STATE CHARTERED TENNESSEE BANK	1	$262,736.94	0.23%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$364,375.46	0.32%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$552,202.52	0.49%	0	$0.00
	PULASKI BANK	1	$210,202.95	0.19%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$547,648.70	0.49%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$389,527.58	0.35%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$215,380.83	0.19%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$218,135.14	0.19%	0	$0.00
	RMR FINANCIAL, LLC	1	$285,000.00	0.25%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$602,942.02	0.54%	0	$0.00
	RPM MORTGAGE INC	4	$1,353,343.76	1.2%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$226,000.00	0.2%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,180,189.60	1.05%	0	$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$294,647.28	0.26%	0	$0.00
	SAIL MORTGAGE CORP	1	$280,000.00	0.25%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$602,888.57	0.54%	0	$0.00
	SIRVA MORTGAGE, INC	2	$754,558.05	0.67%	0	$0.00
	STIFEL BANK AND TRUST	2	$781,761.93	0.69%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC	1	$230,053.11	0.2%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$237,988.51	0.21%	0	$0.00
	THE BANK OF CANTON	1	$178,198.70	0.16%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$203,027.80	0.18%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$620,971.91	0.55%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$265,459.49	0.24%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$475,891.18	0.42%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$270,506.98	0.24%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$313,439.34	0.28%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$548,479.74	0.49%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$231,349.31	0.21%	0	$0.00

		UNION BANK AND TRUST COMPANY	3	$680,387.60	0.6%	0	$0.00
		V.I.P. MORTGAGE, INC	5	$1,263,846.10	1.12%	0	$0.00
		VECTRA BANK COLORADO NA	1	$413,465.23	0.37%	0	$0.00
		VIP MORTGAGE INC	2	$597,121.28	0.53%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$565,264.77	0.5%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$411,680.50	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,236,637.31	1.1%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$247,000.00	0.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$188,802.23	0.17%	0	$0.00
		WOLFE FINANCIAL, INC	1	$291,710.90	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,220,672.65	1.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$318,633.33	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$259,433.13	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$622,377.00	0.57%	0	$0.00
Total			**410**	**$112,536,891.74**	**100%**	**0**	**$0.00**
3138YANE1		ACOPIA LLC, A CORPORATION	1	$131,435.69	2.46%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$118,600.00	2.22%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$114,518.21	2.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,100.00	2.14%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$143,390.57	2.69%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,848.07	2.45%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$115,000.00	2.16%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$522,000.00	9.79%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$262,000.00	4.91%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$283,000.00	5.31%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$115,000.00	2.16%	0	$0.00
		COMPASS MORTGAGE, INC	1	$118,000.00	2.21%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$150,000.00	2.81%	0	$0.00

		DISCOVER HOME LOANS, INC	1	$147,373.64	2.76%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$128,000.00	2.4%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$125,400.00	2.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$893,406.52	16.75%	0	$0.00
		MORTGAGE NETWORK INC	1	$115,000.00	2.16%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$146,626.82	2.75%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$128,250.00	2.4%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$150,000.00	2.81%	0	$0.00
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$115,920.00	2.17%	0	$0.00
		PERL MORTGAGE, INC	1	$143,000.00	2.68%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$131,750.00	2.47%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$138,000.00	2.59%	0	$0.00
		SANDY SPRING BANK MARYLAND CORPORATION	1	$139,000.00	2.61%	0	$0.00
		SENTE MORTGAGE, INC	1	$111,535.51	2.09%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$150,000.00	2.81%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$252,000.00	4.74%	0	$0.00
Total			**41**	**$5,333,155.03**	**100%**	**0**	**$0.00**
3138YANF8		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$130,385.46	3.81%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$111,078.95	3.25%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$124,963.82	3.66%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$148,146.68	4.33%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,481.59	3.64%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$127,577.92	3.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$2,361,448.74	69.07%	0	$0.00
		REGENCY MORTGAGE CORP	1	$142,508.38	4.17%	0	$0.00
		VECTRA BANK COLORADO NA	1	$148,165.31	4.34%	0	$0.00
Total			**27**	**$3,418,756.85**	**100%**	**0**	**$0.00**
3138YANK7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$415,235.19	4.92%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$408,000.00	4.83%	0	$0.00
		FEARON FINANCIAL, LLC	1	$257,796.07	3.05%	0	$0.00

		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$248,933.29	2.95%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$283,575.69	3.36%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,289.96	4.72%	0	$0.00
		INLANTA MORTGAGE INC	1	$367,422.49	4.35%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	$342,075.56	4.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,703,229.37	20.17%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$182,644.30	2.16%	0	$0.00
		PHH HOME LOANS, LLC	1	$204,729.87	2.42%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$265,000.00	3.14%	0	$0.00
		THE MORTGAGE FIRM, INC	5	$1,405,615.52	16.65%	0	$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$204,590.65	2.42%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$421,423.48	4.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$298,667.25	3.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,153.56	2.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$262,400.00	3.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$574,490.87	6.81%	0	$0.00
Total			**32**	**$8,443,273.12**	**100%**	**0**	**$0.00**
3138YANM3		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$138,000.00	8.02%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	$135,000.00	7.85%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$126,659.00	7.36%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$147,000.00	8.55%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$150,000.00	8.72%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,900.00	8.72%	0	$0.00
		MORTGAGE MASTER, INC	1	$111,000.00	6.45%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$134,400.00	7.81%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	6.63%	0	$0.00
		PINNACLE BANK	1	$121,000.00	7.03%	0	$0.00
		PULASKI BANK	1	$136,209.25	7.92%	0	$0.00
		SAIL MORTGAGE CORP	1	$147,000.00	8.55%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION	1	$109,823.69	6.39%	0	$0.00
Total			**13**	**$1,719,991.94**	**100%**	**0**	**$0.00**

3138YANN1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$174,281.58	13.24%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$167,376.27	12.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$479,485.82	36.42%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$171,131.80	13%	0	$0.00
		MORTGAGE MASTER, INC	1	$158,684.22	12.05%	0	$0.00
		VICTORIAN FINANCE LLC	1	$165,626.65	12.58%	0	$0.00
Total			**8**	**$1,316,586.34**	**100%**	**0**	**$0.00**
3138YANP6		CROSSCOUNTRY MORTGAGE, INC	1	$82,800.00	6.17%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$84,412.60	6.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$1,094,749.01	81.58%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$80,000.00	5.96%	0	$0.00
Total			**20**	**$1,341,961.61**	**100%**	**0**	**$0.00**
3138YANT8		BELL STATE BANK & TRUST, A CORPORATION	1	$98,000.00	5.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$1,637,278.75	94.35%	0	$0.00
Total			**18**	**$1,735,278.75**	**100%**	**0**	**$0.00**
3138YANU5		AFMC MORTGAGE	1	$188,000.00	7.28%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$183,703.27	7.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$2,210,651.27	85.61%	0	$0.00
Total			**9**	**$2,582,354.54**	**100%**	**0**	**$0.00**
3138YANW1		JPMORGAN CHASE BANK, N.A	15	$2,402,634.84	100%	0	$0.00
Total			**15**	**$2,402,634.84**	**100%**	**0**	**$0.00**
3138YANX9		JPMORGAN CHASE BANK, N.A	36	$2,565,952.06	100%	0	$0.00
Total			**36**	**$2,565,952.06**	**100%**	**0**	**$0.00**
3138YAPA7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$372,497.57	10.52%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$151,785.83	4.29%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$271,453.87	7.67%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$416,438.29	11.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,111,472.73	31.39%	0	$0.00

		LOAN SIMPLE, INC., A CORPORATION	1	$372,497.57	10.52%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$205,591.36	5.81%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$639,557.54	18.04%	0	$0.00
Total			**11**	**$3,541,294.76**	**100%**	**0**	**$0.00**
3138YAPB5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$179,514.20	9.73%	0	$0.00
		CAPSTAR LENDING LLC	2	$346,003.93	18.75%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$119,588.99	6.48%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$151,106.74	8.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$729,757.66	39.55%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$159,382.16	8.64%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$159,779.57	8.66%	0	$0.00
Total			**13**	**$1,845,133.25**	**100%**	**0**	**$0.00**
3138YAQ24		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	$10,978,770.43	84.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	$1,979,277.11	15.27%	0	$0.00
Total			**53**	**$12,958,047.54**	**100%**	**0**	**$0.00**
3138YAQ32		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	$12,081,221.51	93.92%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$782,770.00	6.08%	0	$0.00
Total			**44**	**$12,863,991.51**	**100%**	**0**	**$0.00**
3138YAQ40		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,824,020.00	86.69%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$280,000.00	13.31%	0	$0.00
Total			**8**	**$2,104,020.00**	**100%**	**0**	**$0.00**
3138YAQ65		HOMESTREET BANK	24	$3,205,708.05	92.71%	0	$0.00
		WMS SERIES LLC	2	$252,152.12	7.29%	0	$0.00
Total			**26**	**$3,457,860.17**	**100%**	**0**	**$0.00**
3138YAQ73		HOMESTREET BANK	11	$1,308,533.46	91.6%	0	$0.00
		WMS SERIES LLC	1	$120,000.00	8.4%	0	$0.00

Total			**12**	**$1,428,533.46**	**100%**	**0**	**$0.00**
3138YAQ81		HOMESTREET BANK	19	$2,599,746.53	86.04%	0	$0.00
		WMS SERIES LLC	3	$421,800.00	13.96%	0	$0.00
Total			**22**	**$3,021,546.53**	**100%**	**0**	**$0.00**
3138YAQ99		HOMESTREET BANK	20	$3,257,857.59	82.94%	0	$0.00
		WMS SERIES LLC	4	$670,000.00	17.06%	0	$0.00
Total			**24**	**$3,927,857.59**	**100%**	**0**	**$0.00**
3138YAQC2		BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$67,824.60	3.25%	0	$0.00
		BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$62,719.16	3.01%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	5	$320,830.98	15.4%	0	$0.00
		FIRST NATION BANK OF OMAHA	1	$74,400.42	3.57%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$159,612.88	7.66%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$66,549.20	3.19%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$79,934.94	3.84%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	5	$459,001.35	22.03%	0	$0.00
		MIDWESTONE BANK A CORPORATION	1	$82,343.86	3.95%	0	$0.00
		NORTHWEST BANK, S STATE BANK	1	$104,365.48	5.01%	0	$0.00
		RUHL MORTGAGE LLC	1	$67,610.85	3.24%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	$170,018.12	8.16%	0	$0.00
		US BANK NA	2	$178,764.59	8.58%	0	$0.00
		WELLS FARGO BANK NA	3	$189,855.85	9.11%	0	$0.00
Total			**27**	**$2,083,832.28**	**100%**	**0**	**$0.00**
3138YAQD0		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$272,938.32	2.81%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$544,230.30	5.6%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$193,653.40	1.99%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	$998,450.18	10.27%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	$334,187.14	3.44%	0	$0.00
		CMG MORTGAGE INC	2	$336,310.27	3.46%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$56,533.07	0.58%	0	$0.00
		FRANDSEN BANK & TRUST	1	$130,827.49	1.35%	0	$0.00

		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$139,457.26	1.43%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	$861,631.41	8.86%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	2	$290,735.55	2.99%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$342,503.30	3.52%	0	$0.00
		MIDCOUNTRY BANK	1	$104,262.52	1.07%	0	$0.00
		MORTGAGES UNLIMITED INC	5	$644,716.21	6.63%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$347,557.69	3.58%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$143,761.99	1.48%	0	$0.00
		PHH HOME LOANS, LLC	6	$701,747.11	7.22%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$151,315.88	1.56%	0	$0.00
		STEARNS LENDING LLC	1	$107,406.38	1.1%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$435,511.56	4.48%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	4	$520,580.02	5.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$403,920.13	4.16%	0	$0.00
		WELLS FARGO BANK, N.A	7	$780,136.86	8.03%	0	$0.00
		WESTERN STATE BANK	1	$154,799.68	1.59%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$723,649.02	7.44%	0	$0.00
Total			**75**	**$9,720,822.74**	**100%**	**0**	**$0.00**
3138YAQG3		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$84,127.59	19.18%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$120,837.50	27.55%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$233,693.60	53.27%	0	$0.00
Total			**4**	**$438,658.69**	**100%**	**0**	**$0.00**
3138YAQJ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$301,897.21	27.13%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$369,000.25	33.16%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$94,250.65	8.47%	0	$0.00
		PHH HOME LOANS, LLC	1	$139,746.76	12.56%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$73,405.80	6.6%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$134,559.89	12.08%	0	$0.00
Total			**9**	**$1,112,860.56**	**100%**	**0**	**$0.00**
3138YAQP3		BANKWEST, INC	1	$132,896.13	46.72%	0	$0.00
		PLAINS COMMERCE BANK	1	$151,581.28	53.28%	0	$0.00
Total			**2**	**$284,477.41**	**100%**	**0**	**$0.00**

3138YAQT5		ACADEMY MORTGAGE CORPORATION	2	$373,541.27	42.53%	0	$0.00
		AXIA FINANCIAL LLC	1	$198,843.26	22.64%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$171,433.80	19.52%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$134,480.84	15.31%	0	$0.00
Total			**5**	**$878,299.17**	**100%**	**0**	**$0.00**
3138YAQU2		ACADEMY MORTGAGE CORPORATION	3	$555,055.09	30.12%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$207,672.66	11.27%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	5	$814,097.90	44.18%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$84,416.93	4.58%	0	$0.00
		SUMMIT FUNDING INC	1	$181,426.31	9.85%	0	$0.00
Total			**11**	**$1,842,668.89**	**100%**	**0**	**$0.00**
3138YAQV0		ACADEMY MORTGAGE CORPORATION	1	$251,750.00	59.02%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$174,800.00	40.98%	0	$0.00
Total			**2**	**$426,550.00**	**100%**	**0**	**$0.00**
3138YAQY4		CHELSEA GROTON BANK	1	$106,524.61	4.69%	0	$0.00
		LIBERTY BANK	1	$134,900.00	5.94%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$150,102.87	6.61%	0	$0.00
		PEOPLE'S UNITED BANK	4	$842,403.87	37.07%	0	$0.00
		UNITED BANK	2	$389,465.00	17.14%	0	$0.00
		WELLS FARGO BANK, N.A	1	$222,420.40	9.79%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$426,716.84	18.76%	0	$0.00
Total			**12**	**$2,272,533.59**	**100%**	**0**	**$0.00**
3138YAQZ1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,131,423.21	91.42%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$200,000.00	8.58%	0	$0.00
Total			**9**	**$2,331,423.21**	**100%**	**0**	**$0.00**
3138YARA5		HOMESTREET BANK	6	$905,184.00	85.1%	0	$0.00
		WMS SERIES LLC	1	$158,459.37	14.9%	0	$0.00
Total			**7**	**$1,063,643.37**	**100%**	**0**	**$0.00**
3138YARB3		HOMESTREET BANK	143	$40,994,922.45	93.9%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$393,000.00	0.9%	0	$0.00
		WMS SERIES LLC	8	$1,998,267.88	4.58%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$272,385.00	0.62%	0	$0.00
Total			**153**	**$43,658,575.33**	**100%**	**0**	**$0.00**
3138YARC1		HOMESTREET BANK	223	$66,790,258.63	89.16%	0	$0.00
			2	$841,993.03	1.12%	0	$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
		WMS SERIES LLC	27	$6,791,713.38	9.07%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$485,374.41	0.65%	0	$0.00
Total			**253**	**$74,909,339.45**	**100%**	**0**	**$0.00**
3138YARD9		HOMESTREET BANK	9	$1,211,268.00	79.54%	0	$0.00
		WMS SERIES LLC	2	$311,500.00	20.46%	0	$0.00
Total			**11**	**$1,522,768.00**	**100%**	**0**	**$0.00**
3138YARE7		HOMESTREET BANK	7	$1,584,525.00	76.34%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$261,000.00	12.58%	0	$0.00
		WMS SERIES LLC	1	$230,000.00	11.08%	0	$0.00
Total			**9**	**$2,075,525.00**	**100%**	**0**	**$0.00**
3138YARF4		HOMESTREET BANK	59	$13,241,685.44	94.02%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$55,000.00	0.39%	0	$0.00
		WMS SERIES LLC	3	$639,743.02	4.54%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$148,089.98	1.05%	0	$0.00
Total			**64**	**$14,084,518.44**	**100%**	**0**	**$0.00**
3138YARG2		HOMESTREET BANK	6	$1,395,600.00	53.29%	0	$0.00
		WMS SERIES LLC	3	$1,223,200.00	46.71%	0	$0.00
Total			**9**	**$2,618,800.00**	**100%**	**0**	**$0.00**
3138YARH0		HOMESTREET BANK	23	$6,881,767.00	92.48%	0	$0.00
		WMS SERIES LLC	3	$559,850.00	7.52%	0	$0.00
Total			**26**	**$7,441,617.00**	**100%**	**0**	**$0.00**
3138YARJ6		HOMESTREET BANK	24	$6,829,228.00	93.39%	0	$0.00
		WMS SERIES LLC	2	$483,000.00	6.61%	0	$0.00
Total			**26**	**$7,312,228.00**	**100%**	**0**	**$0.00**
3138YARK3		HOMESTREET BANK	9	$2,830,757.18	90.71%	0	$0.00
		WMS SERIES LLC	1	$290,000.00	9.29%	0	$0.00
Total			**10**	**$3,120,757.18**	**100%**	**0**	**$0.00**
3138YAT96		STATE FARM BANK, F.S.B	29	$1,982,887.16	100%	0	$0.00
Total			**29**	**$1,982,887.16**	**100%**	**0**	**$0.00**
3138YAUA1		STATE FARM BANK, F.S.B	28	$1,672,080.74	100%	0	$0.00
Total			**28**	**$1,672,080.74**	**100%**	**0**	**$0.00**

3138YAUB9		STATE FARM BANK, F.S.B	32	$3,120,104.01	100%	0	$0.00
Total			**32**	**$3,120,104.01**	**100%**	**0**	**$0.00**
3138YAUC7		STATE FARM BANK, F.S.B	29	$2,804,028.43	100%	0	$0.00
Total			**29**	**$2,804,028.43**	**100%**	**0**	**$0.00**
3138YAUD5		STATE FARM BANK, F.S.B	18	$2,095,740.30	100%	0	$0.00
Total			**18**	**$2,095,740.30**	**100%**	**0**	**$0.00**
3138YAUE3		STATE FARM BANK, F.S.B	10	$1,187,271.25	100%	0	$0.00
Total			**10**	**$1,187,271.25**	**100%**	**0**	**$0.00**
3138YAUF0		STATE FARM BANK, F.S.B	19	$2,608,578.02	100%	0	$0.00
Total			**19**	**$2,608,578.02**	**100%**	**0**	**$0.00**
3138YAUG8		STATE FARM BANK, F.S.B	22	$3,006,411.70	100%	0	$0.00
Total			**22**	**$3,006,411.70**	**100%**	**0**	**$0.00**
3138YAUH6		O A MORTGAGE SERVICES	1	$261,400.00	5.68%	0	$0.00
		OPES ADVISORS, INC	10	$4,342,700.00	94.32%	0	$0.00
Total			**11**	**$4,604,100.00**	**100%**	**0**	**$0.00**
3138YAUK9		WEICHERT FINANCIAL SERVICES	18	$3,491,236.54	100%	0	$0.00
Total			**18**	**$3,491,236.54**	**100%**	**0**	**$0.00**
3138YAUL7		WEICHERT FINANCIAL SERVICES	20	$7,000,386.45	100%	0	$0.00
Total			**20**	**$7,000,386.45**	**100%**	**0**	**$0.00**
3138YAUM5		MORTGAGE ACCESS CORP	1	$194,900.00	2.78%	0	$0.00
		WEICHERT FINANCIAL SERVICES	33	$6,804,547.19	97.22%	0	$0.00
Total			**34**	**$6,999,447.19**	**100%**	**0**	**$0.00**
3138YAUU7		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,851,500.00	100%	0	$0.00
Total			**5**	**$1,851,500.00**	**100%**	**0**	**$0.00**
3138YAUV5		JC FINANCIAL SOLUTIONS, INC	1	$610,638.40	9.39%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,889,154.64	90.61%	0	$0.00
Total			**17**	**$6,499,793.04**	**100%**	**0**	**$0.00**
3138YAX26		NEWTOWN SAVINGS BANK	1	$304,488.95	42.63%	0	$0.00
		UNITED BANK	2	$293,148.28	41.04%	0	$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	$116,620.95	16.33%	0	$0.00

Total			**4**	**$714,258.18**	**100%**	**0**	**$0.00**
3138YAX34		FAIRFIELD COUNTY BANK	1	$290,735.64	42.74%	0	$0.00
		LIBERTY BANK	2	$220,957.48	32.48%	0	$0.00
		UNITED BANK	1	$168,598.76	24.78%	0	$0.00
Total			**4**	**$680,291.88**	**100%**	**0**	**$0.00**
3138YAX42		UNITED BANK	2	$364,752.11	100%	0	$0.00
Total			**2**	**$364,752.11**	**100%**	**0**	**$0.00**
3138YAX83		MORTGAGE FINANCIAL INC	1	$227,664.11	21.15%	0	$0.00
		NATIONAL BANK MIDDLEBURY	1	$167,752.50	15.59%	0	$0.00
		NEW ENGLAND FEDERAL CREDIT UNION	1	$159,764.29	14.84%	0	$0.00
		NORTHFIELD SAVINGS BANK	1	$68,000.00	6.32%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$154,172.53	14.33%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$175,491.09	16.31%	0	$0.00
		UNION BANK	1	$123,384.79	11.46%	0	$0.00
Total			**7**	**$1,076,229.31**	**100%**	**0**	**$0.00**
3138YAXZ3		LIBERTY BANK	1	$159,752.57	12.69%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$126,873.49	10.08%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$173,311.49	13.77%	0	$0.00
		UNITED BANK	4	$798,643.02	63.46%	0	$0.00
Total			**7**	**$1,258,580.57**	**100%**	**0**	**$0.00**
3138YAY25		AVENUE BANK	1	$41,080.66	3.66%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	2	$122,674.47	10.92%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC,A TENNESSEE	1	$66,130.18	5.89%	0	$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$31,369.69	2.79%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$61,490.12	5.47%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$48,721.02	4.34%	0	$0.00
		PEOPLES BANK, A TEXAS CORPORATION	1	$67,720.84	6.03%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$61,886.83	5.51%	0	$0.00
		U.S. BANK N.A	10	$622,625.73	55.39%	0	$0.00
Total			**19**	**$1,123,699.54**	**100%**	**0**	**$0.00**
3138YAY33		BANK OF AMERICAN FORK	1	$186,730.27	11.72%	0	$0.00
		U.S. BANK N.A	6	$1,405,920.94	88.28%	0	$0.00

Total			**7**	**$1,592,651.21**	**100%**	**0**	**$0.00**
3138YAYD1		AMERICAN NATIONAL BANK	1	$73,613.22	5.79%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$335,250.00	26.38%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$140,335.57	11.04%	0	$0.00
		LIBERTY FIRST CREDIT UNION	4	$546,874.54	43.04%	0	$0.00
		MADISON COUNTY BANK	1	$87,339.45	6.87%	0	$0.00
		WEST GATE BANK	1	$87,210.00	6.88%	0	$0.00
Total			**12**	**$1,270,622.78**	**100%**	**0**	**$0.00**
3138YAYE9		AMERICAN NATIONAL BANK	1	$117,692.62	2.55%	0	$0.00
		CHARTER WEST NATIONAL BANK	5	$486,952.22	10.55%	0	$0.00
		CORNERSTONE BANK NA	1	$73,394.30	1.59%	0	$0.00
		EQUITABLE BANK	2	$181,517.20	3.93%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$101,634.78	2.2%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	3	$392,435.97	8.5%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$1,710,051.41	37.03%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$74,382.38	1.61%	0	$0.00
		GREAT WESTERN BANK	1	$81,852.07	1.77%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	$243,363.38	5.27%	0	$0.00
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$90,000.88	1.95%	0	$0.00
		LIBERTY FIRST CREDIT UNION	3	$300,615.25	6.51%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$253,774.88	5.5%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,053.86	2.71%	0	$0.00
		PULASKI BANK	1	$43,445.76	0.94%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$123,329.85	2.67%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$150,142.56	3.25%	0	$0.00
		WEST GATE BANK	1	$67,900.00	1.47%	0	$0.00
Total			**45**	**$4,617,539.37**	**100%**	**0**	**$0.00**
3138YAYF6		BANK OF NEBRASKA	1	$97,721.14	17.41%	0	$0.00
		CORNHUSKER BANK	1	$126,030.82	22.46%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$58,200.00	10.37%	0	$0.00
		GREAT WESTERN BANK	1	$96,872.27	17.26%	0	$0.00
		MADISON COUNTY BANK	1	$88,000.00	15.68%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$94,389.42	16.82%	0	$0.00
Total			**6**	**$561,213.65**	**100%**	**0**	**$0.00**
3138YAYG4		AMERICAN NATIONAL BANK	1	$76,145.00	3.07%	0	$0.00
		BANK OF NEBRASKA	1	$98,898.80	3.99%	0	$0.00

		CHARTER WEST NATIONAL BANK	3	$295,061.46	11.9%	0	$0.00
		CORNHUSKER BANK	2	$238,515.66	9.62%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$119,549.40	4.82%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	3	$301,657.22	12.16%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$237,752.81	9.59%	0	$0.00
		HEARTLAND BANK	1	$68,313.94	2.75%	0	$0.00
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$60,012.40	2.42%	0	$0.00
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	$106,740.54	4.3%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$142,045.96	5.73%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$150,669.16	6.07%	0	$0.00
		PULASKI BANK	2	$193,593.66	7.8%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$174,159.78	7.02%	0	$0.00
		WELLS FARGO BANK, N.A	1	$65,710.05	2.65%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,616.78	6.11%	0	$0.00
Total			**23**	**$2,480,442.62**	**100%**	**0**	**$0.00**
3138YAYH2		AMERICAN NATIONAL BANK	1	$101,962.27	16.23%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$152,757.11	24.31%	0	$0.00
		GREAT WESTERN BANK	1	$121,097.45	19.27%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$129,821.87	20.66%	0	$0.00
		PULASKI BANK	1	$122,637.02	19.53%	0	$0.00
Total			**5**	**$628,275.72**	**100%**	**0**	**$0.00**
3138YAYK5		CMG MORTGAGE INC	1	$124,794.53	52.88%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$111,182.79	47.12%	0	$0.00
Total			**2**	**$235,977.32**	**100%**	**0**	**$0.00**
3138YAYL3		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$302,655.07	100%	0	$0.00
Total			**2**	**$302,655.07**	**100%**	**0**	**$0.00**
3138YAYP4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$449,270.00	26.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,232,942.00	73.29%	0	$0.00
Total			**7**	**$1,682,212.00**	**100%**	**0**	**$0.00**
3138YAYR0			1	$172,257.00	5.48%	0	$0.00

		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,526,174.00	48.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,443,930.56	45.95%	0	$0.00
Total			**13**	**$3,142,361.56**	**100%**	**0**	**$0.00**
3138YAYS8		BLACKRIDGE BANK	2	$417,370.51	13.09%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$163,184.92	5.12%	0	$0.00
		FIRST NATIONAL BANK OF WALKER	1	$279,587.41	8.77%	0	$0.00
		FIRST STATE BANK OF WYOMING	1	$190,055.41	5.96%	0	$0.00
		HOMELAND MORTGAGE CO	1	$238,463.59	7.48%	0	$0.00
		LAKESIDE BANK, STATE CHARTED BANK	1	$219,049.96	6.87%	0	$0.00
		MARQUETTE BANK	1	$212,777.17	6.67%	0	$0.00
		MINNWEST BANK	1	$232,184.48	7.28%	0	$0.00
		STATE BANK FINANCIAL	1	$159,309.06	5%	0	$0.00
		U.S. BANK N.A	4	$907,498.91	28.46%	0	$0.00
		UNION BANK AND TRURST CO., A CORPORATION	1	$169,000.00	5.3%	0	$0.00
Total			**15**	**$3,188,481.42**	**100%**	**0**	**$0.00**
3138YAYT6		BELL STATE BANK & TRUST	1	$129,432.95	7.9%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	2	$259,674.87	15.85%	0	$0.00
		CAROLINA BANK & TRUST, A CORPORATION	1	$106,408.82	6.5%	0	$0.00
		CENTRAL BANK AND TRUST CO	1	$128,875.70	7.87%	0	$0.00
		FIRST PREMIER BANK	1	$120,964.69	7.38%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$131,045.57	8%	0	$0.00
		PROGRESS BANK & TRUST	1	$92,026.95	5.62%	0	$0.00
		SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF RUSSEL	1	$111,021.66	6.78%	0	$0.00
		U.S. BANK N.A	1	$146,400.00	8.94%	0	$0.00
		UNION BANK AND TRUST CO	1	$94,839.00	5.79%	0	$0.00
		UNION BANK AND TRUST CO., A CORPORATION	1	$69,694.66	4.25%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	$102,626.00	6.27%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$144,971.24	8.85%	0	$0.00
Total			**14**	**$1,637,982.11**	**100%**	**0**	**$0.00**
3138YAYU3			1	$204,621.47	15%	0	$0.00

		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$186,200.56	13.65%	0	$0.00
		U.S. BANK N.A	5	$972,906.47	71.35%	0	$0.00
Total			**7**	**$1,363,728.50**	**100%**	**0**	**$0.00**
3138YAYV1		U.S. BANK N.A	12	$1,503,470.79	100%	0	$0.00
Total			**12**	**$1,503,470.79**	**100%**	**0**	**$0.00**
3138YAYW9		U.S. BANK N.A	14	$1,082,100.12	100%	0	$0.00
Total			**14**	**$1,082,100.12**	**100%**	**0**	**$0.00**
3138YAYX7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$135,000.00	8.39%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$124,443.23	7.73%	0	$0.00
		U.S. BANK N.A	9	$1,349,604.67	83.88%	0	$0.00
Total			**11**	**$1,609,047.90**	**100%**	**0**	**$0.00**
3138YAYY5		4TRUST MORTGAGE, INC	1	$123,490.95	11.74%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$114,532.68	10.89%	0	$0.00
		U.S. BANK N.A	7	$813,905.30	77.37%	0	$0.00
Total			**9**	**$1,051,928.93**	**100%**	**0**	**$0.00**
3138YAYZ2		MIDFIRST BANK, A FEDERAL SAVINGS ASOCIATION	1	$96,594.01	8.88%	0	$0.00
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$96,698.19	8.89%	0	$0.00
		U.S. BANK N.A	8	$795,947.61	73.14%	0	$0.00
		WEST BANK	1	$98,937.97	9.09%	0	$0.00
Total			**11**	**$1,088,177.78**	**100%**	**0**	**$0.00**
3138YBAT0		SUN WEST MORTGAGE COMPANY, INC	3	$1,043,230.00	100%	0	$0.00
Total			**3**	**$1,043,230.00**	**100%**	**0**	**$0.00**
3138YBAU7		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$748,282.51	67.85%	0	$0.00
		CORNERSTONE MORTGAGE LLC	1	$36,000.00	3.26%	0	$0.00
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$62,235.49	5.64%	0	$0.00
		OAKSTAR BANK	3	$125,707.63	11.4%	0	$0.00
		ROCKWOOD BANK	1	$77,150.00	7%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$53,500.00	4.85%	0	$0.00
Total			**18**	**$1,102,875.63**	**100%**	**0**	**$0.00**

3138YBB51		EVERBANK	47	$10,064,167.62	100%	0	$0.00
Total			**47**	**$10,064,167.62**	**100%**	**0**	**$0.00**
3138YBB69		EVERBANK	34	$9,950,533.07	97.57%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$248,000.00	2.43%	0	$0.00
Total			**35**	**$10,198,533.07**	**100%**	**0**	**$0.00**
3138YBB77		EVERBANK	32	$8,804,726.92	100%	0	$0.00
Total			**32**	**$8,804,726.92**	**100%**	**0**	**$0.00**
3138YBC27		EVERBANK	9	$1,454,280.20	100%	0	$0.00
Total			**9**	**$1,454,280.20**	**100%**	**0**	**$0.00**
3138YBC35		EVERBANK	18	$4,439,900.00	100%	0	$0.00
Total			**18**	**$4,439,900.00**	**100%**	**0**	**$0.00**
3138YBC43		CHRISTENSEN FINANCIAL, INC	1	$352,000.00	6.84%	0	$0.00
		EVERBANK	17	$4,594,606.00	89.25%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$201,600.00	3.91%	0	$0.00
Total			**19**	**$5,148,206.00**	**100%**	**0**	**$0.00**
3138YBC50		EVERBANK	15	$1,420,201.72	100%	0	$0.00
Total			**15**	**$1,420,201.72**	**100%**	**0**	**$0.00**
3138YBC68		EVERBANK	10	$1,248,649.08	100%	0	$0.00
Total			**10**	**$1,248,649.08**	**100%**	**0**	**$0.00**
3138YBC76		EVERBANK	32	$6,152,321.90	98.4%	0	$0.00
		VANGUARD FUNDING, LLC	1	$100,000.00	1.6%	0	$0.00
Total			**33**	**$6,252,321.90**	**100%**	**0**	**$0.00**
3138YBC84		EVERBANK	20	$1,130,188.36	93.78%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$74,940.77	6.22%	0	$0.00
Total			**21**	**$1,205,129.13**	**100%**	**0**	**$0.00**
3138YBC92		EVERBANK	13	$4,217,824.71	88.77%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$533,800.00	11.23%	0	$0.00
Total			**14**	**$4,751,624.71**	**100%**	**0**	**$0.00**
3138YBCB7		UNIVERSITY LENDING GROUP, LLC	2	$607,591.89	100%	0	$0.00
Total			**2**	**$607,591.89**	**100%**	**0**	**$0.00**
3138YBCP6		EVERBANK	9	$1,441,756.93	100%	0	$0.00

Total			**9**	**$1,441,756.93**	**100%**	**0**	**$0.00**
3138YBCQ4		EVERBANK	16	$1,018,837.45	100%	0	$0.00
Total			**16**	**$1,018,837.45**	**100%**	**0**	**$0.00**
3138YBCR2		EVERBANK	6	$1,300,300.00	100%	0	$0.00
Total			**6**	**$1,300,300.00**	**100%**	**0**	**$0.00**
3138YBCS0		EVERBANK	12	$1,547,503.04	100%	0	$0.00
Total			**12**	**$1,547,503.04**	**100%**	**0**	**$0.00**
3138YBCT8		EVERBANK	18	$1,132,629.19	100%	0	$0.00
Total			**18**	**$1,132,629.19**	**100%**	**0**	**$0.00**
3138YBCU5		EVERBANK	14	$1,379,990.17	100%	0	$0.00
Total			**14**	**$1,379,990.17**	**100%**	**0**	**$0.00**
3138YBCV3		EVERBANK	13	$1,664,087.89	100%	0	$0.00
Total			**13**	**$1,664,087.89**	**100%**	**0**	**$0.00**
3138YBCW1		EVERBANK	5	$1,095,400.00	100%	0	$0.00
Total			**5**	**$1,095,400.00**	**100%**	**0**	**$0.00**
3138YBCX9		EVERBANK	7	$1,018,753.06	100%	0	$0.00
Total			**7**	**$1,018,753.06**	**100%**	**0**	**$0.00**
3138YBCY7		EVERBANK	10	$1,618,370.00	100%	0	$0.00
Total			**10**	**$1,618,370.00**	**100%**	**0**	**$0.00**
3138YBCZ4		EVERBANK	10	$1,267,111.00	100%	0	$0.00
Total			**10**	**$1,267,111.00**	**100%**	**0**	**$0.00**
3138YBDA8		EVERBANK	5	$1,146,730.60	100%	0	$0.00
Total			**5**	**$1,146,730.60**	**100%**	**0**	**$0.00**
3138YBDB6		EVERBANK	4	$1,055,505.75	100%	0	$0.00
Total			**4**	**$1,055,505.75**	**100%**	**0**	**$0.00**
3138YBDC4		EVERBANK	6	$852,500.00	84.64%	0	$0.00
		INLAND BANK & TRUST	1	$154,705.12	15.36%	0	$0.00
Total			**7**	**$1,007,205.12**	**100%**	**0**	**$0.00**
3138YBDD2		EVERBANK	5	$1,444,572.00	100%	0	$0.00
Total			**5**	**$1,444,572.00**	**100%**	**0**	**$0.00**

3138YBDE0		EVERBANK	6	$1,021,300.00	100%	0	$0.00
Total			**6**	**$1,021,300.00**	**100%**	**0**	**$0.00**
3138YBDF7		EVERBANK	7	$908,628.79	87.75%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$126,900.00	12.25%	0	$0.00
Total			**8**	**$1,035,528.79**	**100%**	**0**	**$0.00**
3138YBDG5		EVERBANK	28	$4,937,883.35	94.46%	0	$0.00
		UNITED HOME LOANS, INC	1	$289,750.00	5.54%	0	$0.00
Total			**29**	**$5,227,633.35**	**100%**	**0**	**$0.00**
3138YBDH3		EVERBANK	6	$1,015,582.32	100%	0	$0.00
Total			**6**	**$1,015,582.32**	**100%**	**0**	**$0.00**
3138YBDJ9		1ST SECURITY BANK OF WASHINGTON - WH	1	$81,357.28	3.05%	0	$0.00
		AMERICANWEST BANK - WH	1	$102,500.00	3.85%	0	$0.00
		COBALT MORTGAGE, INC. - WH	1	$95,105.54	3.57%	0	$0.00
		GUILD	2	$370,035.90	13.88%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	4	$597,448.57	22.42%	0	$0.00
		HOMESTREET BANK (WH)	3	$589,173.93	22.11%	0	$0.00
		LEADERONE FINANCIAL CORPORATION -WH	2	$223,711.50	8.39%	0	$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$96,100.00	3.61%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$105,291.17	3.95%	0	$0.00
		UMPQUA BANK - WH	3	$404,529.35	15.17%	0	$0.00
Total			**19**	**$2,665,253.24**	**100%**	**0**	**$0.00**
3138YBDK6		LOANDEPOT.COM, LLC	17	$1,539,300.00	100%	0	$0.00
Total			**17**	**$1,539,300.00**	**100%**	**0**	**$0.00**
3138YBDL4		LOANDEPOT.COM, LLC	38	$10,515,355.00	100%	0	$0.00
Total			**38**	**$10,515,355.00**	**100%**	**0**	**$0.00**
3138YBGN7		GREAT WESTERN FINANCIAL SERVICES, INC	1	$415,713.97	46.75%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$473,600.00	53.25%	0	$0.00
Total			**3**	**$889,313.97**	**100%**	**0**	**$0.00**
3138YBKS1		ACADEMY MORTGAGE CORPORATION	1	$184,230.00	100%	0	$0.00
Total			**1**	**$184,230.00**	**100%**	**0**	**$0.00**
3138YBKT9		FAIRFIELD COUNTY BANK	1	$238,107.97	7.62%	0	$0.00
		LIBERTY BANK	1	$216,643.31	6.93%	0	$0.00

		NE MOVES MORTGAGE, LLC	4	$714,350.00	22.85%	0	$0.00
		PEOPLE'S UNITED BANK	1	$198,000.00	6.33%	0	$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	$145,500.00	4.65%	0	$0.00
		SAVINGS INSTITUTE BANK & TRUST	2	$450,449.63	14.41%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$246,594.00	7.89%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$185,000.00	5.92%	0	$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	$194,900.00	6.24%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	$536,231.69	17.16%	0	$0.00
Total			**16**	**$3,125,776.60**	**100%**	**0**	**$0.00**
3138YBKU6		NE MOVES MORTGAGE, LLC	1	$175,564.74	21.54%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$142,123.81	17.44%	0	$0.00
		UNITED BANK	1	$150,113.38	18.42%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$190,045.83	23.32%	0	$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	$157,252.13	19.28%	0	$0.00
Total			**5**	**$815,099.89**	**100%**	**0**	**$0.00**
3138YBKV4		FAIRFIELD COUNTY BANK	2	$670,375.00	39.65%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$194,750.00	11.52%	0	$0.00
		LIBERTY BANK	1	$85,500.00	5.06%	0	$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	$164,095.84	9.71%	0	$0.00
		UNITED BANK	1	$63,650.00	3.76%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	$512,384.30	30.3%	0	$0.00
Total			**9**	**$1,690,755.14**	**100%**	**0**	**$0.00**
3138YBKW2		UNITED BANK	1	$132,081.38	58.32%	0	$0.00
		WELLS FARGO BANK, N.A	1	$94,414.81	41.68%	0	$0.00
Total			**2**	**$226,496.19**	**100%**	**0**	**$0.00**
3138YBKX0		FREEDOM MORTGAGE CORPORATION	1	$183,768.02	100%	0	$0.00
Total			**1**	**$183,768.02**	**100%**	**0**	**$0.00**
3138YBLE1		INTERBANK MORTGAGE COMPANY	8	$2,119,500.00	100%	0	$0.00
Total			**8**	**$2,119,500.00**	**100%**	**0**	**$0.00**
3138YBLF8		INTERBANK MORTGAGE COMPANY	8	$1,730,000.00	100%	0	$0.00
Total			**8**	**$1,730,000.00**	**100%**	**0**	**$0.00**
3138YBLG6		ANCHOR FUNDING, INC (ND-CORR)	1	$543,000.00	21.18%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$276,000.00	10.77%	0	$0.00

		INTERBANK MORTGAGE COMPANY	4	$1,005,389.00	39.22%	0	$0.00
		LADERA LENDING INC. (ND-CORR)	2	$739,200.00	28.83%	0	$0.00
Total			**8**	**$2,563,589.00**	**100%**	**0**	**$0.00**
3138YBLH4		INTERBANK MORTGAGE COMPANY	13	$3,232,730.00	100%	0	$0.00
Total			**13**	**$3,232,730.00**	**100%**	**0**	**$0.00**
3138YBLJ0		INTERBANK MORTGAGE COMPANY	8	$2,722,500.00	100%	0	$0.00
Total			**8**	**$2,722,500.00**	**100%**	**0**	**$0.00**
3138YBLK7		BRANCH BANKING AND TRUST COMPANY	4	$708,360.80	22.54%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$225,000.00	7.16%	0	$0.00
		FIRST FINANCIAL BANK	1	$135,776.61	4.32%	0	$0.00
		FIRST MARINER MORTGAGE CORP	3	$704,725.97	22.43%	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE	1	$399,328.16	12.71%	0	$0.00
		OLD LINE BANK	1	$130,000.00	4.14%	0	$0.00
		PARAMOUNT MORTGAGE CO	1	$119,100.60	3.79%	0	$0.00
		PULASKI BANK	1	$200,000.00	6.37%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$417,000.00	13.27%	0	$0.00
		WATSON MORTGAGE CORP	1	$102,841.42	3.27%	0	$0.00
Total			**15**	**$3,142,133.56**	**100%**	**0**	**$0.00**
3138YBLL5		ALARION BANK	1	$84,000.00	0.76%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	30	$6,000,566.50	54.07%	0	$0.00
		FIRST COLONY MORTGAGE CORP	1	$292,000.00	2.63%	0	$0.00
		FIRST FINANCIAL BANK	1	$115,618.14	1.04%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$99,208.54	0.89%	0	$0.00
		GEORGE MASON MORTGAGE	1	$340,000.00	3.06%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$149,873.37	1.35%	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE	2	$341,601.87	3.08%	0	$0.00
		KANSAS STATE BANK	1	$259,600.00	2.34%	0	$0.00
		MIDLAND MORTGAGE	1	$276,750.00	2.49%	0	$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$290,591.89	2.62%	0	$0.00
		NORTH STATE BANK MORTGAGE	1	$147,000.00	1.32%	0	$0.00
		PEOPLES BANK	1	$193,061.24	1.74%	0	$0.00
		PINNACLE BANK	1	$415,741.91	3.75%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	5	$1,281,254.44	11.55%	0	$0.00
		WASHINGTON TRUST BANK	1	$417,000.00	3.76%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$393,750.00	3.55%	0	$0.00
Total			**51**	**$11,097,617.90**	**100%**	**0**	**$0.00**
3138YBLM3		1ST ADVANTAGE MORTGAGE	1	$355,390.90	4.95%	0	$0.00

		ALLIED MORTGAGE GROUP INC	1	$417,000.00	5.8%	0	$0.00
		APEX HOME LOANS, INC	1	$416,371.94	5.8%	0	$0.00
		BANNER BANK	1	$104,000.00	1.45%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	8	$1,754,750.00	24.43%	0	$0.00
		CORNERSTONE MORTGAGE	1	$142,677.68	1.99%	0	$0.00
		COUNTYBANK	2	$334,512.76	4.66%	0	$0.00
		FIRST EQUITY MORTGAGE, INC	1	$408,585.96	5.69%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$183,734.89	2.56%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$267,853.27	3.73%	0	$0.00
		GEORGE MASON MORTGAGE	2	$468,123.54	6.52%	0	$0.00
		HERITAGE BANK OF THE SOUTH	2	$519,154.79	7.23%	0	$0.00
		PEOPLES NATIONAL BANK	1	$417,000.00	5.8%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	$753,208.39	10.48%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$228,000.00	3.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$413,770.33	5.74%	0	$0.00
Total			**28**	**$7,184,134.45**	**100%**	**0**	**$0.00**
3138YBLN1		BANK OF MISSOURI (THE)	1	$278,781.05	2.67%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	23	$5,579,892.00	53.37%	0	$0.00
		EAGLE BANK	1	$417,000.00	3.99%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$154,766.54	1.48%	0	$0.00
		FIRST MARINER MORTGAGE CORP	1	$404,961.67	3.87%	0	$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	$170,000.00	1.63%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$383,229.94	3.67%	0	$0.00
		GEORGE MASON MORTGAGE	1	$248,649.16	2.38%	0	$0.00
		GREAT SOUTHERN BANK	1	$139,966.95	1.34%	0	$0.00
		HARBOR NATIONAL BANK	1	$150,000.00	1.43%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$105,658.07	1.01%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$416,357.96	3.98%	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE	1	$250,925.00	2.4%	0	$0.00
		MONARCH MORTGAGE	1	$415,796.36	3.98%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$319,528.57	3.06%	0	$0.00
		NORTH STATE BANK MORTGAGE	1	$149,643.93	1.43%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	$703,558.04	6.73%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$166,748.48	1.58%	0	$0.00
Total			**42**	**$10,455,463.72**	**100%**	**0**	**$0.00**
3138YBM59		INTERBANK MORTGAGE COMPANY	12	$3,552,950.00	100%	0	$0.00
Total			**12**	**$3,552,950.00**	**100%**	**0**	**$0.00**
3138YBMB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$776,142.33	100%	0	$0.00

Total			**3**	**$776,142.33**	**100%**	**0**	**$0.00**
3138YBMC4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,111,080.13	100%	0	$0.00
Total			**6**	**$1,111,080.13**	**100%**	**0**	**$0.00**
3138YBMD2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,038,825.00	100%	0	$0.00
Total			**5**	**$1,038,825.00**	**100%**	**0**	**$0.00**
3138YBMF7		FIRST LENDING	1	$344,000.00	30.4%	0	$0.00
		LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	$200,000.00	17.68%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	$587,510.00	51.92%	0	$0.00
Total			**4**	**$1,131,510.00**	**100%**	**0**	**$0.00**
3138YBMG5		LAXMI NARAYAN ENTERPRISED, INC., DBA HOMEWITHLOAN.CO	1	$185,000.00	21.82%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	$662,700.00	78.18%	0	$0.00
Total			**3**	**$847,700.00**	**100%**	**0**	**$0.00**
3138YBMH3		CORNERSTONE BANK (ND)	1	$48,000.00	3.81%	0	$0.00
		EAGLE SAVINGS BANK	1	$71,156.18	5.65%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$30,015.00	2.38%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$61,014.00	4.85%	0	$0.00
		HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$83,489.91	6.63%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$60,000.00	4.77%	0	$0.00
		MORTGAGE FACTORY INC	1	$50,000.00	3.97%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$78,850.00	6.26%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$73,000.00	5.8%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$34,780.00	2.76%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$52,370.64	4.16%	0	$0.00
		STC CAPITAL BANK	1	$75,750.00	6.02%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$386,654.46	30.72%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$24,967.82	1.98%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$58,744.89	4.67%	0	$0.00
		WESTERN STATE BANK	1	$70,000.00	5.57%	0	$0.00
Total			**21**	**$1,258,792.90**	**100%**	**0**	**$0.00**

3138YBMJ9		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$61,650.00	5.81%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$60,000.00	5.65%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$76,350.00	7.2%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$83,610.00	7.88%	0	$0.00
		LAYTON STATE BANK	1	$52,700.00	4.97%	0	$0.00
		MILLENNIUM BANK	2	$119,000.00	11.22%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$62,400.00	5.88%	0	$0.00
		OPEN MORTGAGE LLC	1	$59,640.00	5.62%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	2	$123,290.00	11.62%	0	$0.00
		STIFEL BANK AND TRUST	1	$29,566.05	2.79%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$268,900.00	25.34%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$63,920.00	6.02%	0	$0.00
Total			**17**	**$1,061,026.05**	**100%**	**0**	**$0.00**
3138YBMK6		ADVISORS CAPITAL, INC	1	$100,000.00	4.74%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$100,000.00	4.74%	0	$0.00
		CITIZENS BANK OF ADA	1	$92,000.00	4.36%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$101,650.00	4.81%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$102,400.00	4.85%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$87,000.00	4.12%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$104,925.00	4.97%	0	$0.00
		HOMEWAY MORTGAGE LLC	1	$88,000.00	4.17%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$109,668.00	5.19%	0	$0.00
		NEW WEST LENDING, INC	1	$93,000.00	4.4%	0	$0.00
		OPEN MORTGAGE LLC	1	$101,200.00	4.79%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$104,000.00	4.93%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$85,452.00	4.05%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$100,000.00	4.74%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$649,177.00	30.75%	0	$0.00
		THE CITIZENS BANK	1	$92,800.00	4.39%	0	$0.00
Total			**22**	**$2,111,272.00**	**100%**	**0**	**$0.00**
3138YBML4		AFFINITY LENDING SOLUTIONS, LLC	1	$119,925.00	5.32%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$122,500.00	5.44%	0	$0.00
		CAROLINA BANK	1	$115,000.00	5.11%	0	$0.00
		FBT MORTGAGE, LLC	2	$232,427.45	10.32%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$123,000.00	5.46%	0	$0.00

		INDEPENDENT BANK	1	$112,000.00	4.97%	0	$0.00
		LIBERTY BANK	1	$120,650.00	5.36%	0	$0.00
		MGM MORTGAGE COMPANY	1	$119,795.00	5.32%	0	$0.00
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$114,000.00	5.06%	0	$0.00
		NATIONWIDE HOME LOANS CORP	2	$250,000.00	11.1%	0	$0.00
		PLATTE VALLEY BANK	1	$116,000.00	5.15%	0	$0.00
		SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	$116,241.87	5.16%	0	$0.00
		SOUTHERN FIRST BANK	1	$116,496.39	5.17%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$474,225.00	21.06%	0	$0.00
Total			**19**	**$2,252,260.71**	**100%**	**0**	**$0.00**
3138YBMM2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$130,000.00	4.39%	0	$0.00
		CARROLL COUNTY STATE BANK	1	$135,000.00	4.56%	0	$0.00
		CASHCALL, INC	1	$140,822.61	4.76%	0	$0.00
		ENDEAVOR CAPITAL, LLC	2	$293,303.79	9.9%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$143,720.49	4.85%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$255,500.00	8.63%	0	$0.00
		FIRST MIDWEST BANK OF DEXTER	1	$125,400.00	4.23%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$135,000.00	4.56%	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$134,500.00	4.54%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$135,000.00	4.56%	0	$0.00
		INTER NATIONAL BANK	1	$125,232.57	4.23%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$133,600.00	4.51%	0	$0.00
		LINCOLN SAVINGS BANK	1	$141,550.00	4.78%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$130,256.00	4.4%	0	$0.00
		PLATTE VALLEY BANK	1	$140,000.00	4.73%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$534,250.00	18.04%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$128,338.33	4.33%	0	$0.00
Total			**22**	**$2,961,473.79**	**100%**	**0**	**$0.00**
3138YBMN0		AMERICA'S CHOICE HOME LOANS LP	2	$269,920.00	16.69%	0	$0.00
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$98,754.29	6.11%	0	$0.00
		CHEVIOT SAVINGS BANK	1	$87,550.00	5.41%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$136,000.00	8.41%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$113,050.00	6.99%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$127,500.00	7.89%	0	$0.00
		STONEGATE MORTGAGE	5	$541,400.00	33.48%	0	$0.00

		CORPORATION					
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$125,000.00	7.73%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$117,800.00	7.29%	0	$0.00
Total			**14**	**$1,616,974.29**	**100%**	**0**	**$0.00**
3138YBMP5		ADVISORS MORTGAGE GROUP, LLC	1	$157,791.94	5.71%	0	$0.00
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$167,900.00	6.08%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,455.00	5.81%	0	$0.00
		FORTUNE BANK	1	$159,200.00	5.77%	0	$0.00
		GREAT SOUTHERN BANK	1	$150,242.74	5.44%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$164,250.00	5.95%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$166,400.00	6.03%	0	$0.00
		LAKE AREA BANK DBA LAKE AREA MORTAGE	1	$158,650.00	5.75%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$172,000.00	6.23%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$173,000.00	6.27%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$160,550.00	5.81%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$819,777.00	29.69%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$151,050.00	5.46%	0	$0.00
Total			**17**	**$2,761,266.68**	**100%**	**0**	**$0.00**
3138YBMQ3		AMERICA'S CHOICE HOME LOANS LP	3	$950,500.00	9.33%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$292,500.00	2.87%	0	$0.00
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	$248,000.00	2.44%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$120,587.34	1.18%	0	$0.00
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$392,000.00	3.85%	0	$0.00
		CALI-LAND, INC	1	$279,000.00	2.74%	0	$0.00
		CASHCALL, INC	1	$467,000.00	4.59%	0	$0.00
		CLM MORTGAGE, LLC	1	$230,508.00	2.26%	0	$0.00
		CORNERSTONE BANK (ND)	1	$82,500.00	0.81%	0	$0.00
		CREDIT UNION OF GEORGIA	1	$118,000.00	1.16%	0	$0.00
		FARMERS NATIONAL BANK	1	$68,000.00	0.67%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$199,724.45	1.96%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$238,960.00	2.35%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$148,500.00	1.46%	0	$0.00
			1	$275,400.00	2.7%	0	$0.00

		FIRST NATIONAL MORTGAGE SERVICES, LLC					
		GROUP ONE MORTGAGE, INC	1	$220,000.00	2.16%	0	$0.00
		INWOOD NATIONAL BANK	1	$159,000.00	1.56%	0	$0.00
		LIBERTY BANK	1	$304,000.00	2.98%	0	$0.00
		LINCOLN SAVINGS BANK	1	$100,000.00	0.98%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$312,142.41	3.06%	0	$0.00
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$85,500.00	0.84%	0	$0.00
		PACOR MORTGAGE CORP	1	$176,000.00	1.73%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$242,155.00	2.38%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$258,000.00	2.53%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$70,000.00	0.69%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$164,977.47	1.62%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$286,740.00	2.82%	0	$0.00
		SOUTHERN FIRST BANK	1	$146,500.00	1.44%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$2,905,325.00	28.53%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$223,250.00	2.19%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$283,410.00	2.78%	0	$0.00
		WESTERN STATE BANK	1	$136,400.00	1.34%	0	$0.00
Total			**41**	**$10,184,579.67**	**100%**	**0**	**$0.00**
3138YBMR1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,400.00	5.28%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$239,000.00	5.7%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$284,000.00	6.78%	0	$0.00
		FUNDING RESOURCES MORTGAGE COPORATION	1	$298,863.20	7.13%	0	$0.00
		MORTGAGE FACTORY INC	1	$249,850.00	5.96%	0	$0.00
		NEW WEST LENDING, INC	1	$91,200.00	2.18%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$250,000.00	5.97%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$487,500.00	11.63%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$230,709.37	5.51%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$166,155.00	3.97%	0	$0.00
		RELIANT BANK	1	$306,375.00	7.31%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$1,151,250.00	27.48%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$213,750.00	5.1%	0	$0.00
Total			**16**	**$4,190,052.57**	**100%**	**0**	**$0.00**
3138YBMS9		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$193,470.00	7.66%	0	$0.00

		ACRE MORTGAGE & FINANCIAL, INC	1	$172,500.00	6.83%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$202,255.00	8.01%	0	$0.00
		CASHCALL, INC	1	$288,000.00	11.41%	0	$0.00
		CROSSLINE CAPITAL, INC	1	$197,373.35	7.82%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$159,250.00	6.31%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$126,000.00	4.99%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$244,150.00	9.67%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$170,745.88	6.76%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$436,100.00	17.28%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC	2	$334,311.00	13.26%	0	$0.00
Total			**13**	**$2,524,155.23**	**100%**	**0**	**$0.00**
3138YBR21		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	$4,655,220.00	100%	0	$0.00
Total			**17**	**$4,655,220.00**	**100%**	**0**	**$0.00**
3138YBRC9		1ST MARINER BANK, A BANKING CORPORATION	1	$223,639.70	2.8%	0	$0.00
		AMERIS BANK, A CORPORAITON	1	$416,357.96	5.21%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$154,361.96	1.93%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$298,516.63	3.74%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$125,168.40	1.57%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	$261,536.21	3.27%	0	$0.00
		FIRST FINANCIAL BANK, N.A., A CORPORATION	1	$191,684.40	2.4%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,015,200.00	12.7%	0	$0.00
		GLACIER BANK, CORPORATION	1	$141,786.13	1.77%	0	$0.00
		HERITAGE BANK	1	$148,760.34	1.86%	0	$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$189,301.61	2.37%	0	$0.00
		HOWEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$79,868.50	1%	0	$0.00
		LANDMARK COMMUNITY BANK	1	$176,000.00	2.2%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$233,615.37	2.92%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$654,890.11	8.2%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$99,836.63	1.25%	0	$0.00

		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$39,941.08	0.5%	0	$0.00
		NORTH STATE BANK, A CORPORATION	2	$518,794.73	6.49%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$176,839.10	2.21%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$176,563.84	2.21%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$250,001.00	3.13%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$292,071.43	3.66%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$79,876.83	1%	0	$0.00
		SMI LENDING INC	1	$309,512.13	3.87%	0	$0.00
		SOUTH LOUISIANA BANK	1	$302,000.00	3.78%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$373,009.04	4.67%	0	$0.00
		TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST	1	$224,630.16	2.81%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,605.03	1.25%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$164,762.26	2.06%	0	$0.00
		WASHINGTON HOME MORTGAGE LLC	1	$283,000.00	3.54%	0	$0.00
		WILLIAMETTE VALLEY BANK, A CORPORATION	1	$289,618.11	3.63%	0	$0.00
Total			**38**	**$7,990,748.69**	**100%**	**0**	**$0.00**
3138YBRD7		1ST MARINER BANK, A BANKING CORPORATION	1	$380,373.73	2.46%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$139,793.75	0.9%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,241,954.94	8.03%	0	$0.00
		ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	$292,049.64	1.89%	0	$0.00
		ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,183.68	1.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$671,514.41	4.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$96,590.97	0.62%	0	$0.00
		AVENUE BANK	2	$553,599.67	3.58%	0	$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	$224,638.09	1.45%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$258,543.31	1.67%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$228,639.61	1.48%	0	$0.00
		F & M BANKING, A BANKING CORPORATION	1	$219,275.79	1.42%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$548,091.37	3.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$217,656.91	1.41%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$389,347.57	2.52%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$199,678.31	1.29%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$390,570.77	2.52%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,392,910.00	9%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$184,429.47	1.19%	0	$0.00
	FRONTIER FINANCIAL, INC BDA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$289,543.60	1.87%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$338,500.59	2.19%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING COPRORATION	1	$415,656.66	2.69%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORAITON	1	$416,357.96	2.69%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$632,974.12	4.09%	0	$0.00
	HERRING BANK	1	$162,468.35	1.05%	0	$0.00
	HOME&LOANFINDERS.COM	1	$246,000.00	1.59%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$318,974.83	2.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$165,550.28	1.07%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$322,807.37	2.09%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$121,708.15	0.79%	0	$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION	1	$199,692.07	1.29%	0	$0.00
	SUMMIT FUNDING, INC	1	$334,517.33	2.16%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$568,873.72	3.68%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$416,412.45	2.69%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$344,491.74	2.23%	0	$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$103,443.96	0.67%	0	$0.00
	THE ARLINGTON BANK	1	$114,569.41	0.74%	0	$0.00
	THE STATE BANK AND TRUST COMPANY	1	$163,836.05	1.06%	0	$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$204,448.36	1.32%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	$141,372.24	0.91%	0	$0.00

		CORPORATION					
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$244,631.00	1.58%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$320,705.45	2.07%	0	$0.00
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$227,963.67	1.47%	0	$0.00
		VERITAS FUNDING LLC	1	$323,171.65	2.09%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$287,131.11	1.86%	0	$0.00
		WASHINGTON TRUST BANK	1	$195,198.99	1.24%	0	$0.00
Total			**59**	**$15,474,843.10**	**100%**	**0**	**$0.00**
3138YBRE5		1ST MARINER BANK, A BANKING CORPORATION	2	$656,548.34	15.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$124,811.74	2.89%	0	$0.00
		AVENUE BANK	1	$248,433.47	5.76%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORAITION (CFL # 01147633)	1	$299,558.04	6.94%	0	$0.00
		CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$439,366.04	10.18%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$266,007.54	6.16%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,073,661.40	24.88%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$95,000.00	2.2%	0	$0.00
		INDEPENDENT BANKERS MORTGAGE	1	$309,000.00	7.16%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$202,195.00	4.68%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$601,310.53	13.94%	0	$0.00
Total			**17**	**$4,315,892.10**	**100%**	**0**	**$0.00**
3138YBRY1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,706,785.67	100%	0	$0.00
Total			**7**	**$2,706,785.67**	**100%**	**0**	**$0.00**
3138YBRZ8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,366,820.00	100%	0	$0.00
Total			**6**	**$1,366,820.00**	**100%**	**0**	**$0.00**
3138YBU76		GROUP ONE MORTGAGE, INC	1	$271,875.00	12.38%	0	$0.00
		LEGACY BANK	1	$228,750.00	10.42%	0	$0.00
			1	$139,789.14	6.36%	0	$0.00

		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL					
		STONEGATE MORTGAGE CORPORATION	6	$1,555,900.00	70.84%	0	$0.00
Total			**9**	**$2,196,314.14**	**100%**	**0**	**$0.00**
3138YBU84		DAS ACQUISITION COMPANY LLC	1	$414,982.15	5.14%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$250,000.00	3.09%	0	$0.00
		HOME TRUST BANK	1	$199,678.31	2.47%	0	$0.00
		PERL MORTGAGE, INC	1	$100,000.00	1.24%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$177,600.00	2.2%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$238,200.00	2.95%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	20	$6,429,975.00	79.59%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$268,000.00	3.32%	0	$0.00
Total			**27**	**$8,078,435.46**	**100%**	**0**	**$0.00**
3138YBU92		INTERBANK MORTGAGE COMPANY	22	$7,154,262.00	100%	0	$0.00
Total			**22**	**$7,154,262.00**	**100%**	**0**	**$0.00**
3138YBVA8		INTERBANK MORTGAGE COMPANY	7	$1,606,500.00	100%	0	$0.00
Total			**7**	**$1,606,500.00**	**100%**	**0**	**$0.00**
31418BK39		BACK BAY FUNDING	1	$427,648.70	7.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$426,856.12	7.04%	0	$0.00
		LOANDEPOT.COM, LLC	4	$2,024,350.00	33.4%	0	$0.00
		QUICKEN LOANS INC	5	$2,726,747.13	45%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$454,450.00	7.5%	0	$0.00
Total			**12**	**$6,060,051.95**	**100%**	**0**	**$0.00**
31418BK47		A C G FUNDING, INC	1	$449,000.00	0.11%	0	$0.00
		AAA CAPITAL INVESTMENT INC	1	$580,000.00	0.15%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$466,736.88	0.12%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$550,000.00	0.14%	0	$0.00
		ALPINE MORTGAGE SERVICES, LLC	1	$499,295.50	0.13%	0	$0.00
		AMC, INC	1	$596,177.50	0.15%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$612,000.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,022,206.55	0.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$3,504,027.15	0.9%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$439,380.04	0.11%	0	$0.00

	AMERIFUND HOME MORTGAGE, LLC	1	$600,000.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$600,639.84	0.15%	0	$0.00
	BANK OF AMERICA, N.A	2	$919,316.75	0.23%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$511,500.00	0.13%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,478,713.18	0.38%	0	$0.00
	BEST CAPITAL FUNDING	1	$524,500.00	0.13%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$624,657.44	0.16%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$536,000.00	0.14%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$422,417.22	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$428,000.00	0.11%	0	$0.00
	CAPITAL ONE, N.A	4	$2,078,709.57	0.53%	0	$0.00
	CAPSTONE DIRECT, INC	1	$485,000.00	0.12%	0	$0.00
	CAPSTONE LENDING CORP	1	$607,181.02	0.16%	0	$0.00
	CASHCALL, INC	4	$2,175,800.00	0.56%	0	$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	$435,385.68	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$1,069,470.47	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$435,681.25	0.11%	0	$0.00
	CITIBANK,N.A	40	$20,408,974.33	5.21%	0	$0.00
	COLE TAYLOR BANK	29	$15,999,097.34	4.09%	0	$0.00
	COMMERCE MORTGAGE	1	$625,500.00	0.16%	0	$0.00
	CONTINENTAL HOME LOANS INC	9	$4,251,629.94	1.09%	0	$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$585,400.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY. LTD., L. P	1	$427,034.00	0.11%	0	$0.00
	DIGNIFIED HOME LOANS	1	$460,000.00	0.12%	0	$0.00
	ECOM MORTGAGE, INC. A CA CORP	1	$436,384.27	0.11%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$457,383.07	0.12%	0	$0.00
	FIRST HALLMARK MORTGAGE	1	$437,750.00	0.11%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$487,500.00	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$447,368.77	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$439,000.00	0.11%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	1	$624,657.44	0.16%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$6,529,700.00	1.67%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,113,000.00	0.28%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,069,930.00	0.27%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$620,000.00	0.16%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$608,000.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$512,612.73	0.13%	0	$0.00
	GOLDWATER BANK, NA	1	$497,500.00	0.13%	0	$0.00
	GOOGAIN INC DBA MAXREAL	1	$475,000.00	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$6,243,614.71	1.6%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$448,395.19	0.11%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$499,311.13	0.13%	0	$0.00
	HOMESTREET BANK	12	$6,310,994.92	1.61%	0	$0.00
	HSBC BANK USA, N.A	3	$1,437,162.06	0.37%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$472,600.00	0.12%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$490,000.00	0.13%	0	$0.00
	JMAC LENDING, INC	9	$4,683,449.93	1.2%	0	$0.00
	KEYSTONE FUNDING INC	1	$469,218.47	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,102,000.71	0.28%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$432,000.00	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	10	$5,128,250.00	1.31%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$625,500.00	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	4	$1,833,549.36	0.47%	0	$0.00
	MCS MORTGAGE BANKERS INC	1	$457,733.02	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$501,823.12	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$563,915.00	0.14%	0	$0.00
	MK LENDING CORP	1	$444,000.00	0.11%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$455,000.00	0.12%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$592,000.00	0.15%	0	$0.00
	MORTGAGE MASTER, INC	1	$438,500.00	0.11%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$435,000.00	0.11%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	9	$4,889,281.12	1.25%	0	$0.00
	NATIONSTARMORTGAGE	10	$5,095,845.18	1.3%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$2,593,552.10	0.66%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$1,122,433.17	0.29%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.16%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	17	$8,618,738.39	2.2%	0	$0.00

	OA MORTGAGE SERVICES	1	$624,657.44	0.16%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,555,546.54	0.4%	0	$0.00
	ONY GLO INC	1	$619,164.85	0.16%	0	$0.00
	OPES ADVISORS, INC	6	$3,245,190.98	0.83%	0	$0.00
	OPTIMUM FIRST, INC	1	$569,196.88	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$3,689,677.44	0.94%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$957,062.42	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	14	$7,357,509.69	1.88%	0	$0.00
	PMAC LENDING SERVICES, INC	23	$11,814,450.00	3.02%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$560,647.31	0.14%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$453,859.61	0.12%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	$40,012,014.45	10.22%	0	$0.00
	QUICKEN LOANS INC	238	$130,445,980.10	33.33%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$604,000.00	0.15%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$620,000.00	0.16%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$625,000.00	0.16%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,233,968.05	0.57%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$504,288.46	0.13%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$516,071.83	0.13%	0	$0.00
	SIRVA MORTGAGE INC	2	$1,008,559.09	0.26%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	17	$8,533,150.00	2.18%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$588,000.00	0.15%	0	$0.00
	T.J. FINANCIAL, INC	1	$449,365.96	0.11%	0	$0.00
	THE MORTGAGE LINK, INC	1	$495,000.00	0.13%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$2,033,200.51	0.52%	0	$0.00
	TROJAN HOME LOANS, INC	1	$449,380.02	0.11%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$1,076,000.00	0.27%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	$1,128,861.51	0.29%	0	$0.00
	USE CREDIT UNION	1	$474,322.89	0.12%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$464,803.34	0.12%	0	$0.00
		1	$470,400.00	0.12%	0	$0.00

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
		WEICHERT FINANCIAL SERVICES	6	$2,666,750.00	0.68%	0	$0.00
		WELLS FARGO BANK, N.A	53	$25,478,027.43	6.51%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$439,380.04	0.11%	0	$0.00
		WMS SERIES LLC	2	$906,550.00	0.23%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$526,000.00	0.16%	0	$0.00
Total			**748**	**$391,370,122.35**	**100%**	**0**	**$0.00**
31418BK54		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$249,300.00	0.31%	0	$0.00
		BANK OF AMERICA, N.A	16	$2,851,995.60	3.58%	0	$0.00
		CALIBER HOME LOANS, INC	2	$331,100.00	0.42%	0	$0.00
		CAPITAL ONE, N.A	1	$239,590.00	0.3%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$175,514.06	0.22%	0	$0.00
		CARTUS HOME LOANS	4	$870,471.47	1.09%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$166,500.00	0.21%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$285,179.43	0.36%	0	$0.00
		COMPASS BANK	1	$75,000.00	0.09%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$38,151.45	0.05%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$341,701.06	0.43%	0	$0.00
		ERA HOME LOANS	1	$109,956.46	0.14%	0	$0.00
		ERA MORTGAGE	1	$102,582.77	0.13%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$305,985.10	0.38%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,500.00	0.15%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$105,863.55	0.13%	0	$0.00
		GREEN TREE SERVICING LLC	98	$18,891,863.80	23.7%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$108,166.84	0.14%	0	$0.00
		HOMEWARD RESIDENTIAL INC	14	$3,182,325.27	3.99%	0	$0.00
		HSBC BANK USA, N.A	2	$204,614.98	0.26%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$351,302.07	0.44%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$198,667.00	0.25%	0	$0.00
		LOANDEPOT.COM LLC	5	$1,263,659.64	1.59%	0	$0.00
		LOANDEPOT.COM, LLC	15	$2,594,655.00	3.25%	0	$0.00
		NATIONSTARMORTGAGE	97	$17,708,425.58	22.21%	0	$0.00
		NEW PENN FINANCIAL, LLC	7	$1,451,900.00	1.82%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$145,000.00	0.18%	0	$0.00
			1	$208,000.00	0.26%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.2%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$558,884.25	0.7%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$145,180.29	0.18%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$550,586.32	0.69%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$132,652.42	0.17%	0	$0.00
		QUICKEN LOANS INC	109	$19,675,819.56	24.68%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$173,100.00	0.22%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$279,425.91	0.35%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$283,000.00	0.35%	0	$0.00
		SPECTRUM GLOBAL FINANCIAL, INC	1	$260,000.00	0.33%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$166,485.42	0.21%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$2,129,824.61	2.67%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$432,622.18	0.54%	0	$0.00
		U.S. BANK N.A	19	$2,096,645.88	2.63%	0	$0.00
Total			**449**	**$79,725,197.97**	**100%**	**0**	**$0.00**
31418BK62		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$118,277.55	0.24%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$154,301.12	0.32%	0	$0.00
		BANK OF AMERICA, N.A	16	$2,118,681.84	4.36%	0	$0.00
		CAPITAL ONE, N.A	1	$168,000.00	0.35%	0	$0.00
		CENTURY 21 MORTGAGE	1	$65,900.00	0.14%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$212,928.84	0.44%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$410,750.00	0.84%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$379,429.59	0.78%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$88,400.00	0.18%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$190,465.51	0.39%	0	$0.00
		GREEN TREE SERVICING LLC	66	$12,093,372.30	24.86%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$130,831.38	0.27%	0	$0.00
		HOMEWARD RESIDENTIAL INC	10	$1,967,299.96	4.04%	0	$0.00
		HSBC BANK USA, N.A	5	$776,075.42	1.6%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$198,741.71	0.41%	0	$0.00
		LOANDEPOT.COM LLC	2	$312,512.49	0.64%	0	$0.00

		LOANDEPOT.COM, LLC	14	$2,835,300.00	5.83%	0	$0.00
		NATIONSTARMORTGAGE	36	$6,548,137.82	13.46%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$194,760.23	0.4%	0	$0.00
		NEW PENN FINANCIAL, LLC	7	$1,070,383.58	2.2%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$202,500.00	0.42%	0	$0.00
		PHH HOME LOANS, LLC	2	$297,815.13	0.61%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$132,070.00	0.27%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$720,562.25	1.48%	0	$0.00
		QUICKEN LOANS INC	83	$14,404,910.88	29.62%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$381,653.67	0.78%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$142,900.00	0.29%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,539,892.55	3.17%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$245,256.04	0.5%	0	$0.00
		U.S. BANK N.A	3	$316,701.56	0.65%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$220,300.00	0.46%	0	$0.00
Total			**281**	**$48,639,111.42**	**100%**	**0**	**$0.00**
31418BK70		1ST ALLIANCE MORTGAGE, LLC	2	$277,148.84	0.12%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$125,115.78	0.05%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$99,293.64	0.04%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$564,915.61	0.24%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$515,700.00	0.22%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$300,000.00	0.13%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$89,523.15	0.04%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$332,011.00	0.14%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$47,500.00	0.02%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$121,000.00	0.05%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$296,859.22	0.13%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$160,000.00	0.07%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	2	$365,354.08	0.16%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$473,163.82	0.2%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$220,290.84	0.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$296,688.92	0.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$272,000.00	0.12%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	4	$1,117,500.00	0.48%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$360,950.00	0.16%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$85,000.00	0.04%	0	$0.00
	ANCHOR BANK, N.A	2	$260,533.31	0.11%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.06%	0	$0.00
	APPROVED MORTGAGE GROUP, LLC	1	$108,235.07	0.05%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$273,044.83	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,368.41	0.04%	0	$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	$61,937.82	0.03%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$249,289.03	0.11%	0	$0.00
	AURORA FINANCIAL LLC	1	$414,015.92	0.18%	0	$0.00
	AURORA FINANCIAL, LLC	1	$114,187.69	0.05%	0	$0.00
	BANK OF AMERICA, N.A	36	$5,111,418.95	2.21%	0	$0.00
	BANK OF ANN ARBOR	2	$564,000.00	0.24%	0	$0.00
	BANK OF BLUE VALLEY	1	$174,748.69	0.08%	0	$0.00
	BANK OF NEBRASKA	1	$148,000.00	0.06%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$122,750.16	0.05%	0	$0.00
	BANK OF OAK RIDGE	2	$280,982.54	0.12%	0	$0.00
	BANKERS TRUST COMPANY	1	$206,000.00	0.09%	0	$0.00
	BANKPLUS, A CORPORATION	1	$94,324.58	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$92,800.00	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$108,021.42	0.05%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	1	$233,329.22	0.1%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$523,282.87	0.23%	0	$0.00
	BERKSHIRE BANK	2	$275,000.00	0.12%	0	$0.00
	BNC NATIONAL BANK	1	$300,000.00	0.13%	0	$0.00
	BOFI FEDERAL BANK	3	$510,293.64	0.22%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	11	$1,117,522.67	0.48%	0	$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	$85,392.53	0.04%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$71,000.00	0.03%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$213,928.13	0.09%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$153,890.81	0.07%	0	$0.00
	CAPITAL BANK N.A	1	$400,000.00	0.17%	0	$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$255,000.00	0.11%	0	$0.00
	CAPITAL CENTER, LLC	2	$255,436.82	0.11%	0	$0.00
	CAPITAL CITY BANK	1	$117,161.05	0.05%	0	$0.00
	CAPSTAR LENDING, LLC	1	$248,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	$797,900.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$143,400.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$313,500.00	0.14%	0	$0.00
	CASHCALL INC	3	$327,637.66	0.14%	0	$0.00
	CASHCALL, INC	1	$300,000.00	0.13%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$208,000.00	0.09%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	$110,000.00	0.05%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$142,500.00	0.06%	0	$0.00
	CENTENNIAL BANK	2	$232,690.33	0.1%	0	$0.00
	CENTRAL BANK & TRUST CO	1	$88,367.23	0.04%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$220,450.00	0.1%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$243,742.27	0.11%	0	$0.00
	CIRST NATL BANK OF SANTA FE	1	$105,000.00	0.05%	0	$0.00
	CITIBANK,N.A	94	$11,882,333.47	5.13%	0	$0.00
	CITIZENS FIRST BANK INC	1	$81,000.00	0.03%	0	$0.00
	COLDWELL BANKER HOME LOANS	2	$249,416.80	0.11%	0	$0.00
	COLE TAYLOR BANK	3	$407,300.00	0.18%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$149,500.00	0.06%	0	$0.00
	COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION	1	$30,779.60	0.01%	0	$0.00
	COLORADO CREDIT UNIONM A COLORADO CORPORATION	1	$295,000.00	0.13%	0	$0.00
	COMERICA BANK	3	$353,364.29	0.15%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$202,549.62	0.09%	0	$0.00
	COMMERCE STATE BANK	1	$100,000.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	6	$1,116,363.90	0.48%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$190,000.00	0.08%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$117,000.00	0.05%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$115,000.00	0.05%	0	$0.00
	COMMUNITY BANK	1	$330,000.00	0.14%	0	$0.00
	COMMUNITY BANK & TRUST	2	$149,529.28	0.06%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$77,449.04	0.03%	0	$0.00

	COMPASS BANK	5	$1,107,151.91	0.48%	0	$0.00
	COMPASS MORTGAGE, INC	1	$90,000.00	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$414,015.92	0.18%	0	$0.00
	CORE BANK	1	$370,000.00	0.16%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$146,444.48	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$59,578.94	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$200,000.00	0.09%	0	$0.00
	CROSS RIVER BANK	1	$140,004.04	0.06%	0	$0.00
	CTHM LLC, ADBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.07%	0	$0.00
	DACOTAH BANK, A CORPORATION	1	$401,000.00	0.17%	0	$0.00
	DESCO FEDERAL CREDIT UNION	3	$160,996.00	0.07%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	$79,000.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$170,693.65	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$175,840.87	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$170,785.06	0.07%	0	$0.00
	DOUGLAS COUNTY BANK	1	$76,500.00	0.03%	0	$0.00
	EAGLEBANK - MD	2	$382,008.07	0.16%	0	$0.00
	EMC HOLDINGS, LLC	1	$295,300.00	0.13%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$165,000.00	0.07%	0	$0.00
	ESSEX BANK	1	$84,395.67	0.04%	0	$0.00
	EVERBANK	6	$865,785.41	0.37%	0	$0.00
	F&M BANK	1	$248,210.98	0.11%	0	$0.00
	F.T. FINANCIAL, INC	1	$248,210.98	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$393,221.02	0.17%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$200,000.00	0.09%	0	$0.00
	FARMERS AND MERCHANTS BANK-MD	1	$148,926.59	0.06%	0	$0.00
	FEARON FINANCIAL, LLC	1	$201,595.88	0.09%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$202,320.00	0.09%	0	$0.00
	FIRST AMERICAN BANK	1	$250,000.00	0.11%	0	$0.00
	FIRST BANK	2	$408,203.01	0.18%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$135,000.00	0.06%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$144,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	1	$83,000.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK N.A	1	$141,555.44	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$397,156.12	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$135,144.90	0.06%	0	$0.00

	FIRST INTERNET BANK OF INDIANA	1	$240,000.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$623,125.00	0.27%	0	$0.00
	FIRST NATIONAL BANK (VA)	1	$130,861.51	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$520,400.00	0.22%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$120,000.00	0.05%	0	$0.00
	FIRST PREMIER BANK	1	$58,000.00	0.03%	0	$0.00
	FIRST SECURITY BANK	2	$304,324.58	0.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$63,000.00	0.03%	0	$0.00
	FIRST UNITED BANK	1	$215,581.30	0.09%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,514,250.00	0.65%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$417,000.00	0.18%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,764,000.00	0.76%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$595,543.83	0.26%	0	$0.00
	FREMONT BANK	23	$4,902,379.00	2.12%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$384,134.02	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$214,000.00	0.09%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$82,409.90	0.04%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$281,471.25	0.12%	0	$0.00
	GLACIER BANK CORPORATION	1	$133,000.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$122,016.32	0.05%	0	$0.00
	GREAT SOUTHERN BANK	1	$178,915.83	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,114,044.80	1.34%	0	$0.00
	HERITAGE BANK	1	$75,000.00	0.03%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$100,000.00	0.04%	0	$0.00
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	$91,354.38	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$120,652.92	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$103,000.00	0.04%	0	$0.00
	HOMEWARD RESIDENTIAL INC	6	$1,022,164.87	0.44%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$254,191.72	0.11%	0	$0.00
	HSBC BANK USA, N.A	1	$150,021.52	0.06%	0	$0.00
	INLAND NORTHWEST BANK	1	$112,295.89	0.05%	0	$0.00
	INTERBANK MORTGAGE COMPANY	23	$4,728,616.66	2.04%	0	$0.00
	INTRUST BANK. N.A	1	$192,000.00	0.08%	0	$0.00
	INVESTAR BANK	2	$154,397.00	0.07%	0	$0.00
	JMAC LENDING INC	1	$175,245.14	0.08%	0	$0.00

	JPMORGAN CHASE BANK, N.A	77	$15,219,125.45	6.57%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$63,000.00	0.03%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$303,478.55	0.13%	0	$0.00
	KIRKWOOS BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$293,000.00	0.13%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$83,397.03	0.04%	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$180,000.00	0.08%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$341,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$158,855.03	0.07%	0	$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,299.22	0.05%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$240,000.00	0.1%	0	$0.00
	LINCOLN SAVINGS BANK	1	$206,530.77	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	13	$2,905,260.30	1.25%	0	$0.00
	M&T BANK	1	$75,000.00	0.03%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$408,000.00	0.18%	0	$0.00
	MANN MORTGAGE LLC	1	$218,456.12	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$273,031.06	0.12%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$263,000.00	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$469,637.10	0.2%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$248,800.00	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$163,875.00	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$185,026.08	0.08%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	$180,697.59	0.08%	0	$0.00
	MONARCH BANK	1	$79,438.59	0.03%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	$155,000.00	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$414,035.25	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$188,675.34	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$293,000.00	0.13%	0	$0.00
	MORTGAGE MASTER, INC	2	$370,382.42	0.16%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$314,300.00	0.14%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$102,175.72	0.04%	0	$0.00
	MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK	1	$243,258.12	0.11%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$258,728.36	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$352,459.59	0.15%	0	$0.00
	MOVEMENT MORTGAGES LLC	1	$98,586.36	0.04%	0	$0.00
	MYCUMORTGAGE, LLC	1	$35,000.00	0.02%	0	$0.00

	NATIONAL MORTGAGE SERVICE, INC	1	$125,612.27	0.05%	0	$0.00
	NATIONSTARMORTGAGE	4	$697,370.76	0.3%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$143,000.00	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$125,471.64	0.05%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$276,519.94	0.12%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$882,908.38	0.38%	0	$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$154,892.11	0.07%	0	$0.00
	NEW YORK COMMUNITY BANK	3	$645,355.74	0.28%	0	$0.00
	NJ LENDERS CORP	1	$282,600.00	0.12%	0	$0.00
	NORTH ALABAMA MORTGAGE INC., AN ALABAMA CORPORATION	1	$300,000.00	0.13%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$243,246.76	0.11%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$69,000.00	0.03%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.06%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$89,368.42	0.04%	0	$0.00
	ON Q FINANCIAL, INC	1	$247,252.61	0.11%	0	$0.00
	ONE MORTGAGE,INC	1	$139,507.57	0.06%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$181,064.07	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,237,624.13	0.53%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	$92,900.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	$946,853.00	0.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTY CORPORATION	1	$153,650.00	0.07%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$123,231.72	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$64,000.00	0.03%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$807,000.00	0.35%	0	$0.00
	PEOPLE BANK, A TEXAS COPORATION	1	$58,156.25	0.03%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$186,700.00	0.08%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$119,157.88	0.05%	0	$0.00
	PERL MORTGAGE, INC	2	$419,000.00	0.18%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$354,500.00	0.15%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$609,588.00	0.26%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$285,000.00	0.12%	0	$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$90,700.00	0.04%	0	$0.00
	PINNACLE BANK	2	$169,364.68	0.07%	0	$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$190,000.00	0.08%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$150,000.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE	5	$588,807.03	0.25%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,790,948.53	0.77%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	1	$414,015.92	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$331,228.47	0.14%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,911,661.28	0.83%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$168,000.00	0.07%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$566,600.00	0.24%	0	$0.00
	PROVIDENCE BANK	1	$64,041.42	0.03%	0	$0.00
	PROVINCIAL BANK	1	$80,000.00	0.03%	0	$0.00
	PULASKI BANK	1	$200,563.84	0.09%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$121,000.00	0.05%	0	$0.00
	QUEENSBOROUGH NATIONAL B&T CO	2	$207,590.31	0.09%	0	$0.00
	QUICKEN LOANS INC	64	$12,870,270.58	5.56%	0	$0.00
	REGENCY MORTGAGE CORP	1	$117,161.05	0.05%	0	$0.00
	RELIANCE BANK	1	$139,997.53	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$104,500.00	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$630,474.59	0.27%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$206,500.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	$124,466.77	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$80,000.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$295,728.63	0.13%	0	$0.00
	RITE LEND INC	1	$322,000.00	0.14%	0	$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	$242,850.00	0.1%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$153,000.00	0.07%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$148,359.37	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$347,000.00	0.15%	0	$0.00
		1	$175,000.00	0.08%	0	$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$99,298.24	0.04%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$118,727.35	0.05%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$116,000.00	0.05%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$307,795.99	0.13%	0	$0.00
	SCOTT CREDIT UNION	2	$159,117.65	0.07%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	$120,000.00	0.05%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$124,194.41	0.05%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$291,100.00	0.13%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$163,200.00	0.07%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$221,000.00	0.1%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$96,000.00	0.04%	0	$0.00
	SHORE MORTGAGE	2	$195,102.75	0.08%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$74,152.80	0.03%	0	$0.00
	SIMONICH CORPORATION	1	$342,000.00	0.15%	0	$0.00
	SIRVA MORTGAGE, INC	1	$76,658.00	0.03%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$128,667.67	0.06%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$112,500.00	0.05%	0	$0.00
	SOUTHWEST BANK	1	$54,859.74	0.02%	0	$0.00
	STATE FARM BANK, F.S.B	2	$114,300.00	0.05%	0	$0.00
	STEARNS LENDING INC	17	$3,080,539.32	1.33%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$194,606.50	0.08%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORAITON	1	$55,100.00	0.02%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$109,223.01	0.05%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	6	$1,204,650.00	0.52%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$80,000.00	0.03%	0	$0.00
	SUN AMERICAN MORTGGE COMPANY, A CORPORAITON	1	$173,600.00	0.07%	0	$0.00
	SUNTRUST MORTGAGE, INC	48	$6,743,632.46	2.91%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$233,009.07	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$297,853.18	0.13%	0	$0.00
	TBI MORTGAGE COMPANY	1	$159,000.00	0.07%	0	$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	$129,478.91	0.06%	0	$0.00

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$231,750.00	0.1%	0	$0.00
	TEXASLENDING.COM	1	$155,000.00	0.07%	0	$0.00
	THE ARLINGTON BANK	2	$438,010.53	0.19%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARETERED SAVINGS BANK	1	$67,516.54	0.03%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	$633,000.00	0.27%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$277,089.74	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$288,000.00	0.12%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$193,700.00	0.08%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	6	$524,870.43	0.23%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$107,000.00	0.05%	0	$0.00
	THOMPSON KANE & COMPANY LLC	1	$200,672.45	0.09%	0	$0.00
	TJC MORTGAGE, INC	3	$437,615.00	0.19%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$462,020.00	0.2%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$38,558.00	0.02%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$414,015.92	0.18%	0	$0.00
	TOWNEBANK MORTGAGE	1	$119,152.37	0.05%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$223,400.32	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	$420,653.69	0.18%	0	$0.00
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	$172,800.00	0.07%	0	$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	$59,570.64	0.03%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$85,000.00	0.04%	0	$0.00
	U.S. BANK N.A	28	$4,201,754.52	1.81%	0	$0.00
	UBS AG, TAMPA BRANCH	3	$652,185.30	0.28%	0	$0.00
	UNITED COMMUNITY BANK	1	$91,345.90	0.04%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$202,431.38	0.09%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$83,890.13	0.04%	0	$0.00
	UNITED HOME LOANS, INC	1	$417,000.00	0.18%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$224,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$4,462,772.06	1.93%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$51,754.00	0.02%	0	$0.00
	US WIDE FINANCIAL, LLC	1	$100,000.00	0.04%	0	$0.00
	VALLEY BANK OF HELENA	1	$125,000.00	0.05%	0	$0.00
	VENTURE LENDING GROUP LLC	1	$169,792.13	0.07%	0	$0.00
	VIP MORTGAGE INC	1	$195,200.00	0.08%	0	$0.00
	WASHINGTON TRUST BANK	2	$122,555.00	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$248,245.59	0.11%	0	$0.00

		WELLS FARGO BANK, N.A	376	$66,514,434.56	28.71%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$86,018.81	0.04%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$63,000.00	0.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$105,500.00	0.05%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$277,995.26	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,260,231.85	0.54%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$65,000.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$175,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$831,015.92	0.36%	0	$0.00
Total			**1,345**	**$231,656,882.32**	**100%**	**0**	**$0.00**
31418BK88		ADVISORS MORTGAGE GROUP LLC	1	$527,320.34	0.38%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$519,345.76	0.38%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$1,245,656.86	0.9%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$548,000.00	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$555,284.30	0.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$421,856.27	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$4,479,124.35	3.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$600,000.00	0.43%	0	$0.00
		APEX HOME LOANS, INC	2	$953,443.75	0.69%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	5	$2,532,295.74	1.83%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$500,500.00	0.36%	0	$0.00
		AVEX FUNDING CORPORATION	1	$462,390.30	0.33%	0	$0.00
		BACK BAY FUNDING	1	$591,243.33	0.43%	0	$0.00
		BM REAL ESTATE SERVICES INC	1	$585,419.79	0.42%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS INC	1	$494,177.47	0.36%	0	$0.00
		CASHCALL, INC	1	$561,000.00	0.41%	0	$0.00
		COAST 2 COAST FUNDING GROUP	2	$1,015,706.15	0.73%	0	$0.00
		COLE TAYLOR BANK	14	$7,291,664.63	5.27%	0	$0.00
		CONNECTICUT COMMUNITY BANK, N.A	1	$599,209.89	0.43%	0	$0.00
		CONTINENTAL HOME LOANS INC	7	$3,631,793.72	2.63%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$538,290.22	0.39%	0	$0.00
		DREW MORTGAGE ASSOCIATES	1	$429,833.23	0.31%	0	$0.00
		EAGLEBANK - MD	1	$495,361.54	0.36%	0	$0.00
		EQUITY LOANS LLC	1	$577,255.98	0.42%	0	$0.00
		FIRST CENTURY BANK TPO	1	$571,746.11	0.41%	0	$0.00

	FIRST DIRECT LENDING, LLC	1	$471,000.00	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORP	2	$973,772.62	0.7%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$526,500.00	0.38%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$464,315.09	0.34%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$624,713.04	0.45%	0	$0.00
	FIRST STATE BANK OF ST CHARLES	1	$574,274.84	0.42%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED	1	$551,005.88	0.4%	0	$0.00
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$428,000.00	0.31%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$470,655.00	0.34%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$610,385.16	0.44%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$1,127,201.12	0.81%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	$2,522,027.57	1.82%	0	$0.00
	GOLDEN WEST ALLIANCE, INC	2	$1,156,195.48	0.84%	0	$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$571,200.00	0.41%	0	$0.00
	HOME SOLUTIONS GROUP, INC	1	$432,000.00	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$495,688.59	0.36%	0	$0.00
	HOMESTREET BANK	10	$4,939,794.79	3.57%	0	$0.00
	IAPPROVE LENDING	1	$554,565.84	0.4%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$1,061,939.92	0.77%	0	$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	$598,416.82	0.43%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$510,342.23	0.37%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$447,423.32	0.32%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$594,497.33	0.43%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$524,339.48	0.38%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	$1,448,912.11	1.05%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$433,541.21	0.31%	0	$0.00
	MONARCH BANK	1	$624,195.48	0.45%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$545,546.85	0.39%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$438,000.00	0.32%	0	$0.00
	MORTGAGE MASTER INC	1	$625,500.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$980,888.98	0.71%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$435,463.90	0.31%	0	$0.00
	NATIONSTARMORTGAGE	28	$13,697,599.52	9.9%	0	$0.00
	NEW PENN FINANCIAL, LLC	9	$5,104,500.00	3.69%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$1,005,537.75	0.73%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$463,388.98	0.33%	0	$0.00

		NORTHPOINT MORTGAGE INC	1	$469,379.95	0.34%	0	$0.00
		NTERCOASTAL MORTGAGE COMPANY	1	$515,635.41	0.37%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$494,100.00	0.36%	0	$0.00
		OA MORTGAGE SERVICES	6	$3,032,271.77	2.19%	0	$0.00
		ODYSSEY FUNDING LLC	1	$588,546.15	0.43%	0	$0.00
		ON Q FINANCIAL, INC	1	$469,158.78	0.34%	0	$0.00
		OPES ADVISORS, INC	2	$1,118,238.54	0.81%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$1,032,968.62	0.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$2,321,721.04	1.68%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$479,396.09	0.35%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$913,255.53	0.66%	0	$0.00
		PLAZA HOME MORTGAGE	16	$8,428,543.04	6.09%	0	$0.00
		PMAC LENDING SERVICES, INC	8	$4,159,600.00	3.01%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$509,284.62	0.37%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	5	$2,667,416.66	1.93%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$510,000.00	0.37%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$619,182.06	0.45%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$4,833,210.37	3.49%	0	$0.00
		PROVIDENT SAVINGS BANK F.S.B	1	$438,716.15	0.32%	0	$0.00
		QUICKEN LOANS INC	21	$10,743,726.90	7.77%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$890,642.75	0.64%	0	$0.00
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$500,500.00	0.36%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$3,184,146.06	2.3%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$506,000.00	0.37%	0	$0.00
		SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$507,346.09	0.37%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$5,733,394.00	4.14%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$502,724.82	0.36%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$535,294.17	0.39%	0	$0.00
		TRISTAR FINANCE, INC	1	$486,298.72	0.35%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$623,958.66	0.45%	0	$0.00
		WATERMARK CAPITAL INC	1	$470,379.76	0.34%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$1,305,800.00	0.94%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$996,117.22	0.72%	0	$0.00
Total			**270**	**$138,348,202.56**	**100%**	**0**	**$0.00**
31418BK96			1	$79,981.33	0.04%	0	$0.00

		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA					
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$327,000.00	0.17%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$432,000.00	0.23%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$312,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,765,223.89	0.94%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$158,560.37	0.08%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$505,000.00	0.27%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	2	$329,805.33	0.17%	0	$0.00
		AMERICAN BANK & TRUST	1	$74,792.63	0.04%	0	$0.00
		AMERICAN MIDWEST BANK	1	$122,000.00	0.06%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$84,768.25	0.04%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$389,903.69	0.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,312,880.37	0.7%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$284,211.98	0.15%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$415,847.00	0.22%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	$351,258.09	0.19%	0	$0.00
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$188,477.42	0.1%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$228,743.74	0.12%	0	$0.00
		AVEX FUNDING CORPORATION	1	$306,150.39	0.16%	0	$0.00
		BANK OF AMERICA, N.A	19	$3,753,641.40	1.99%	0	$0.00
		BANK OF ANN ARBOR	1	$179,502.30	0.1%	0	$0.00
		BANK OF NORTH CAROLINA	1	$115,862.97	0.06%	0	$0.00
		BANKERS TRUST CO NA	1	$61,328.92	0.03%	0	$0.00
		BANKORION, AN ILLINOIS BANKING CORPORAITON	1	$99,727.35	0.05%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$200,000.00	0.11%	0	$0.00
		BANKWEST INC	1	$175,000.00	0.09%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$61,830.96	0.03%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$416,000.00	0.22%	0	$0.00
		BERKSHIRE BANK	1	$153,000.00	0.08%	0	$0.00
		BNC NATIONAL BANK	2	$660,876.31	0.35%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$175,520.14	0.09%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$239,327.07	0.13%	0	$0.00

	CALIBER HOME LOANS, INC	10	$2,341,781.00	1.24%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$379,931.73	0.2%	0	$0.00
	CAPITAL BANK N.A	1	$302,372.40	0.16%	0	$0.00
	CAPSTONE LENDING CORP	1	$279,236.59	0.15%	0	$0.00
	CASHCALL INC	1	$264,276.68	0.14%	0	$0.00
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	$280,422.49	0.15%	0	$0.00
	CENTURY 21 MORTGAGE	1	$150,000.00	0.08%	0	$0.00
	CERTUSBANK, N.A	3	$1,059,131.93	0.56%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$325,300.00	0.17%	0	$0.00
	CIBM BANK	2	$344,757.45	0.18%	0	$0.00
	CITIBANK,N.A	63	$12,101,224.22	6.41%	0	$0.00
	CITIZENS NATIONAL BANK	1	$151,393.55	0.08%	0	$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$239,345.65	0.13%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$368,976.96	0.2%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$121,668.11	0.06%	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$195,000.00	0.1%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	$478,513.95	0.25%	0	$0.00
	COMMERCE BANK	1	$188,000.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	6	$1,529,514.83	0.81%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$408,000.00	0.22%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$320,000.00	0.17%	0	$0.00
	COMPASS BANK	5	$1,610,362.94	0.85%	0	$0.00
	CONCORDIA BANK & TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$254,274.98	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$963,702.18	0.51%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$296,677.42	0.16%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$346,950.74	0.18%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$219,291.98	0.12%	0	$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$378,949.31	0.2%	0	$0.00
	CSTONE MORTGAGE, INC	1	$274,000.00	0.15%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$247,993.74	0.13%	0	$0.00
	CYPRESS BANK, SSB	1	$172,521.66	0.09%	0	$0.00

	DELMAR FINANCIAL COMPANY	1	$263,270.05	0.14%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC,A VIRGINIA CORPORATION	1	$340,500.00	0.18%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$333,000.00	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$515,300.00	0.27%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$208,374.90	0.11%	0	$0.00
	EQUILANE LENDING LLC	1	$165,600.00	0.09%	0	$0.00
	EQUITY LOANS LLC	1	$262,500.00	0.14%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$242,725.00	0.13%	0	$0.00
	EXCEL MORTGAGE NETWORK, INC	1	$282,800.00	0.15%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$113,766.35	0.06%	0	$0.00
	F & M BANK, A CORPORATION	1	$179,402.58	0.1%	0	$0.00
	F & M BANK, AS BANKING CORPORATION	1	$194,111.80	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$954,700.00	0.51%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON	1	$183,492.26	0.1%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$478,219.73	0.25%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	$215,402.77	0.11%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	$925,395.15	0.49%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.16%	0	$0.00
	FIRST BANK	1	$355,165.75	0.19%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$424,805.55	0.23%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$155,574.67	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$159,557.61	0.08%	0	$0.00
	FIRST FINANCIAL BANK	1	$116,000.00	0.06%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$141,000.00	0.07%	0	$0.00
	FIRST LENDING	1	$220,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK , A CORPORATION	1	$224,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$294,544.68	0.16%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$154,850.00	0.08%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$219,391.71	0.12%	0	$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$173,762.18	0.09%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$400,000.00	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$337,078.46	0.18%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$4,706,258.02	2.49%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$339,000.00	0.18%	0	$0.00
	FORTUNE FINANCIAL INC	1	$343,048.85	0.18%	0	$0.00
	FORTUNE FINANCIAL, INC	2	$441,239.59	0.23%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,341,502.80	0.71%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$96,731.80	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$360,000.00	0.19%	0	$0.00
	GOLDENWEST FED CREDIT UNION	1	$109,396.68	0.06%	0	$0.00
	GOLDWATER BANK, N.A	1	$167,500.00	0.09%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$122,061.57	0.06%	0	$0.00
	GREAT LAKES HOME MORTGAGE INC	1	$205,000.00	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$188,440.73	0.1%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$263,270.05	0.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,833,249.76	0.97%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$222,000.00	0.12%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$168,000.00	0.09%	0	$0.00
	GULF COAST BANK	1	$159,557.61	0.08%	0	$0.00
	HARVEST BANK	1	$148,094.66	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$150,186.71	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$184,502.65	0.1%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$393,907.83	0.21%	0	$0.00
	HOMESTREET BANK	2	$648,500.00	0.34%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$437,801.74	0.23%	0	$0.00
	HOMEWARD RESIDENTIAL INC	4	$887,503.53	0.47%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$140,500.00	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$347,533.16	0.18%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$343,011.93	0.18%	0	$0.00
		1	$211,421.99	0.11%	0	$0.00

	INFINITY FINANCIAL GROUP, LLC, AN OREGON LLC					
	INTERBANK	1	$177,600.00	0.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY	8	$2,217,400.00	1.18%	0	$0.00
	INTRUST BANK. N.A	1	$179,495.30	0.1%	0	$0.00
	IQ CREDIT UNION	1	$182,101.59	0.1%	0	$0.00
	JMAC LENDING INC	2	$568,408.79	0.3%	0	$0.00
	JPMORGAN CHASE BANK, N.A	24	$6,494,370.88	3.44%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$205,356.22	0.11%	0	$0.00
	LAKEVIEW MORTGAGE, INC	1	$341,054.38	0.18%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$382,923.31	0.2%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$407,619.82	0.22%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$204,939.71	0.11%	0	$0.00
	LIBERTY NATIONAL BANK	1	$134,000.00	0.07%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$409,863.59	0.22%	0	$0.00
	LOANDEPOT.COM LLC	1	$109,200.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	20	$4,922,458.74	2.61%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$131,920.00	0.07%	0	$0.00
	LUXURY MORTGAGE CORP	1	$324,126.28	0.17%	0	$0.00
	M&T BANK	1	$182,479.69	0.1%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$238,000.00	0.13%	0	$0.00
	MAJESTY MORTGAGE INC	2	$443,353.00	0.23%	0	$0.00
	MEGA CAPITAL FUNDING, INC	5	$1,565,506.12	0.83%	0	$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	$299,182.06	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$147,596.48	0.08%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$398,894.01	0.21%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	$427,087.23	0.23%	0	$0.00
	MONTGOMERY BANK, N.A	1	$190,000.00	0.1%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$337,250.00	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$339,000.00	0.18%	0	$0.00
	MORTGAGE MASTER, INC	1	$348,034.21	0.18%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$401,401.36	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$433,900.00	0.23%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$276,000.00	0.15%	0	$0.00
	NATIONSTARMORTGAGE	17	$4,133,879.11	2.19%	0	$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$144,593.44	0.08%	0	$0.00
	NETWORK FUNDING, L.P	2	$610,114.00	0.32%	0	$0.00
	NEW PENN FINANCIAL, LLC	7	$1,515,436.18	0.8%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$570,400.00	0.3%	0	$0.00

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$74,792.63	0.04%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$66,000.00	0.03%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$112,800.00	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$75,000.00	0.04%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	12	$2,610,649.66	1.38%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$369,974.19	0.2%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$316,135.71	0.17%	0	$0.00
	OPTIMUM FIRST, INC	1	$376,000.00	0.2%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$135,000.00	0.07%	0	$0.00
	OVM FINANCIAL INC	1	$169,536.50	0.09%	0	$0.00
	PACOR MORTGAGE CORP	1	$213,158.98	0.11%	0	$0.00
	PADUCAH BANK AND TRUST COMPANY	1	$149,578.52	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$174,500.00	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$120,000.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC	1	$183,501.14	0.1%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$239,748.23	0.13%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$198,000.00	0.1%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,295,102.91	1.75%	0	$0.00
	PREMIIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$155,000.00	0.08%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK COPORATION	1	$262,083.48	0.14%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$273,207.46	0.14%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$254,000.00	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,386,756.78	1.26%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,991,038.00	1.59%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$329,087.56	0.17%	0	$0.00
	QUICKEN LOANS INC	94	$26,768,705.47	14.19%	0	$0.00
	R M K FINANCIAL CORP	1	$398,700.00	0.21%	0	$0.00
	RBS CITIZENS, NA	14	$2,510,072.51	1.33%	0	$0.00
	REGENCY MORTGAGE CORP	1	$199,461.99	0.11%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$217,107.62	0.12%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$158,240.07	0.08%	0	$0.00
		1	$378,949.31	0.2%	0	$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	$207,230.71	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,000.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$247,328.03	0.13%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$182,483.61	0.1%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$415,200.00	0.22%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$122,061.57	0.06%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	2	$231,843.46	0.12%	0	$0.00
	SIRVA MORTGAGE INC	4	$1,181,074.22	0.63%	0	$0.00
	SOUTHERN FIRST BANK	2	$814,741.01	0.43%	0	$0.00
	ST. FIN CORP	1	$284,000.00	0.15%	0	$0.00
	STARION FINANCIAL	4	$776,745.76	0.41%	0	$0.00
	STARION FINANCIAL, A CORPORATION	2	$230,230.60	0.12%	0	$0.00
	STEARNS LENDING INC	18	$4,628,903.02	2.45%	0	$0.00
	STERLING STATE BANK	1	$100,000.00	0.05%	0	$0.00
	STOCKMAN BANK	1	$131,635.02	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$254,494.38	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$296,665.85	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$532,920.00	0.28%	0	$0.00
	SUNTRUST MORTGAGE, INC	48	$8,516,244.39	4.51%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$49,863.68	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$169,083.00	0.09%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$404,000.00	0.21%	0	$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$200,000.00	0.11%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$247,946.21	0.13%	0	$0.00
	THE MORTGAGE FIRM INC	1	$199,439.22	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$380,000.00	0.2%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$336,000.00	0.18%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$137,518.71	0.07%	0	$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIABILITY COMPANY	1	$334,186.36	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$164,073.27	0.09%	0	$0.00

		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
		TRUE STAR MORTGAGE	1	$360,000.00	0.19%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$57,841.86	0.03%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$403,895.77	0.21%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$271,247.92	0.14%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$224,385.86	0.12%	0	$0.00
		UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$415,830.79	0.22%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$273,252.94	0.14%	0	$0.00
		UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	$413,577.79	0.22%	0	$0.00
		USAMERIBANK	1	$415,847.00	0.22%	0	$0.00
		USE CREDIT UNION	1	$415,847.00	0.22%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$182,400.00	0.1%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$64,130.00	0.03%	0	$0.00
		VICTORIAN FINANCE LLC	1	$182,494.01	0.1%	0	$0.00
		VICTORY MORTGAGE, LLC	1	$298,338.34	0.16%	0	$0.00
		WALL FINANCIAL INC	1	$299,170.51	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$290,000.00	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	74	$17,191,708.30	9.11%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$179,900.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$438,000.00	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$520,281.10	0.28%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$278,693.93	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,395,764.95	0.74%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$108,437.79	0.06%	0	$0.00
		Unavailable	1	$130,157.12	0.13%	0	$0.00
Total			**803**	**$188,695,256.53**	**100%**	**0**	**$0.00**
31418BKY1		1ST RATE HOME MORTGAGE, INC	1	$167,554.68	0.03%	0	$0.00
		1ST SOURCE BANK	2	$183,436.72	0.03%	0	$0.00
		A PLUS MORTGAGE LLC	1	$184,106.60	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,911,138.85	0.32%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$386,800.00	0.06%	0	$0.00
		ACOPIA, LLC	2	$412,484.00	0.07%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$52,500.00	0.01%	0	$0.00
		AFI FINANCIAL INC	1	$188,000.00	0.03%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	$215,419.31	0.04%	0	$0.00

	ALL WESTERN MORTGAGE, INC	2	$442,823.10	0.07%	0	$0.00
	AMCAP MORTGAGE LTD	1	$213,632.23	0.04%	0	$0.00
	AMERICAN HOMESTEAD MORTAGE, LLC, A MONTANA LLC	1	$151,000.00	0.03%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$288,000.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$170,000.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$170,000.00	0.03%	0	$0.00
	AMERICAN STATE BANK	1	$144,000.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$199,469.86	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$425,444.56	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$167,200.00	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$279,745.91	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$99,731.16	0.02%	0	$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$118,400.00	0.02%	0	$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	$848,681.07	0.14%	0	$0.00
	ATLANTIC COAST BANK	1	$117,567.54	0.02%	0	$0.00
	ATLANTIC HOME LENDING, INC	2	$490,500.00	0.08%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$311,830.51	0.05%	0	$0.00
	AVEX FUNDING CORPORATION	1	$367,993.93	0.06%	0	$0.00
	BANK OF AMERICA, N.A	74	$17,285,999.83	2.89%	0	$0.00
	BANKVISTA	1	$88,520.65	0.01%	0	$0.00
	BANKWEST INC	1	$199,484.11	0.03%	0	$0.00
	BENCHMARK BANK	1	$124,673.33	0.02%	0	$0.00
	BERKSHIRE BANK	1	$324,000.00	0.05%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$234,000.00	0.04%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$364,000.00	0.06%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$342,227.46	0.06%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE	1	$313,654.50	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$507,700.00	0.08%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$153,745.61	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,859.78	0.07%	0	$0.00
	CALIBER HOME LOANS, INC	11	$2,523,500.00	0.42%	0	$0.00
		1	$107,950.00	0.02%	0	$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINIESOTA LLC					
	CAPITAL CENTER L.L.C.,A LIABILITY COMPANY	1	$180,000.00	0.03%	0	$0.00
	CAPITAL CENTER LLC .,A LIMITED LIABILITY COMPANY	1	$355,000.00	0.06%	0	$0.00
	CARTUS HOME LOANS	1	$277,113.50	0.05%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$618,856.26	0.1%	0	$0.00
	CENTENNIAL BANK	1	$131,151.44	0.02%	0	$0.00
	CENTURY 21 MORTGAGE	1	$226,942.73	0.04%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPOARITON	1	$162,672.78	0.03%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$110,482.00	0.02%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$406,538.55	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$872,373.24	0.15%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$392,286.67	0.07%	0	$0.00
	CITIBANK,N.A	62	$13,110,966.12	2.19%	0	$0.00
	CITIZENS BANK	1	$224,000.00	0.04%	0	$0.00
	COLE TAYLOR BANK	6	$1,146,385.35	0.19%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$161,558.31	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$343,695.17	0.06%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$161,177.68	0.03%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$68,914.23	0.01%	0	$0.00
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$168,178.03	0.03%	0	$0.00
	COMPASS BANK	6	$1,417,935.88	0.24%	0	$0.00
	CONTINENTAL HOME LOANS INC	4	$1,303,867.95	0.22%	0	$0.00
	CROSSLINE CAPITAL, INC	1	$299,204.80	0.05%	0	$0.00
	CYPRESS BANK, SSB	1	$79,784.93	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$409,811.99	0.07%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$111,000.00	0.02%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	$205,000.00	0.03%	0	$0.00
	DESIGN MORTGAGE GROUP INC	1	$380,000.00	0.06%	0	$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$252,000.00	0.04%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$180,000.00	0.03%	0	$0.00
	DHA FINANCIAL, INC	1	$330,950.00	0.06%	0	$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	$204,456.61	0.03%	0	$0.00
	EMBRACE HOME LOANS, INC	6	$966,580.00	0.16%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$284,000.00	0.05%	0	$0.00

	ERA MORTGAGE	1	$245,635.76	0.04%	0	$0.00
	EVERBANK	61	$9,801,965.79	1.64%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	1	$195,480.47	0.03%	0	$0.00
	EXTRACO BANKS N.A	1	$203,766.08	0.03%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$191,099.27	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,000.00	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$290,500.00	0.05%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON	1	$275,508.08	0.05%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$208,000.00	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	$1,070,900.64	0.18%	0	$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	$229,689.55	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	$346,483.11	0.06%	0	$0.00
	FIRST FEDERAL BANK	1	$99,742.35	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$470,350.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$63,082.34	0.01%	0	$0.00
	FIRST LENDING	1	$382,480.97	0.06%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT	1	$168,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$744,400.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$341,093.47	0.06%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$171,596.72	0.03%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.01%	0	$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	$175,000.00	0.03%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$341,080.58	0.06%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$159,348.07	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$357,051.05	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	$105,320.09	0.02%	0	$0.00
	FIRST UNITED BANK	1	$296,201.56	0.05%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,006,033.28	0.34%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$358,888.27	0.06%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,535,939.96	0.42%	0	$0.00

	FREEDOM MORTGAGE CORPORATION	7	$764,832.91	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	$551,769.86	0.09%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$180,000.00	0.03%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$141,997.60	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$603,669.04	0.1%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$376,000.00	0.06%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$107,713.73	0.02%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$215,650.00	0.04%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$137,250.00	0.02%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,500.00	0.02%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$380,758.73	0.06%	0	$0.00
	GEORGIA BANKING COMPANY	1	$147,602.12	0.02%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$289,020.91	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$336,098.36	0.06%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$87,770.02	0.01%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$250,000.00	0.04%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$209,000.00	0.03%	0	$0.00
	GREEN TREE SERVICING LLC	315	$60,916,365.27	10.19%	0	$0.00
	GREENPATH LENDING, LLC	1	$193,478.46	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$143,114.22	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$7,000,011.70	1.17%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$237,651.54	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$214,438.12	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$436,100.00	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$264,287.58	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$260,000.00	0.04%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	2	$310,973.51	0.05%	0	$0.00
	HANSCOM FEDERAL CU	1	$292,000.00	0.05%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$193,949.72	0.03%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$265,000.00	0.04%	0	$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	$207,456.41	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$428,318.78	0.07%	0	$0.00

	HOMESTREET BANK	20	$4,354,820.07	0.73%	0	$0.00
	HOMEWARD RESIDENTIAL INC	27	$4,145,076.08	0.69%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$172,500.00	0.03%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$151,602.77	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	3	$525,295.17	0.09%	0	$0.00
	HOWARD BANK	2	$373,502.52	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,180.59	0.02%	0	$0.00
	HSBC BANK USA, N.A	4	$947,479.97	0.16%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$87,800.00	0.01%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$112,200.00	0.02%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$314,153.16	0.05%	0	$0.00
	INLANTA MORTGAGE, INC	1	$156,000.00	0.03%	0	$0.00
	INTEGRA LENDING GROUP	1	$281,000.00	0.05%	0	$0.00
	INTERBANK MORTGAGE COMPANY	8	$1,465,500.00	0.25%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$148,000.00	0.02%	0	$0.00
	JD BANK	1	$54,854.21	0.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$433,500.00	0.07%	0	$0.00
	JMAC LENDING, INC	1	$398,954.64	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	48	$11,438,369.81	1.91%	0	$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	$370,924.67	0.06%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$223,393.38	0.04%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$154,500.00	0.03%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$124,000.00	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$253,725.67	0.04%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$123,358.14	0.02%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$80,624.72	0.01%	0	$0.00
	LOAN SIMPLE INC	1	$122,380.81	0.02%	0	$0.00
	LOANDEPOT.COM LLC	2	$508,703.67	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	55	$10,902,423.02	1.82%	0	$0.00
	M&T BANK	13	$1,841,983.53	0.31%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$71,400.00	0.01%	0	$0.00
	MANN MORTGAGE LLC	1	$205,453.96	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$150,112.24	0.03%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$328,289.06	0.05%	0	$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$147,000.00	0.02%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$282,887.24	0.05%	0	$0.00

	MCGLONE MORTGAGE COMPANY INC	1	$396,000.00	0.07%	0	$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	$158,211.52	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$172,000.00	0.03%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$389,000.00	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	$336,557.56	0.06%	0	$0.00
	MIDCOUNTRY BANK	1	$285,000.00	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	$348,486.88	0.06%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$270,000.00	0.05%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$179,522.88	0.03%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$104,100.00	0.02%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$111,208.61	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$174,828.72	0.03%	0	$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$74,803.99	0.01%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$458,795.66	0.08%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$73,811.47	0.01%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$66,200.00	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	$199,462.33	0.03%	0	$0.00
	MORTGAGE AMERICA, INC	1	$100,233.61	0.02%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$188,000.00	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$334,112.02	0.06%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$370,000.00	0.06%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$180,000.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$772,190.53	0.13%	0	$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	$284,423.53	0.05%	0	$0.00
	MORTGAGE MASTER INC	1	$382,982.14	0.06%	0	$0.00
	MORTGAGE MASTER, INC	1	$295,226.44	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$216,000.00	0.04%	0	$0.00
	MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION	1	$196,470.39	0.03%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$135,148.88	0.02%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$226,754.65	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$123,177.25	0.02%	0	$0.00
	MYCUMORTGAGE, LLC	1	$43,000.00	0.01%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$99,738.66	0.02%	0	$0.00

	NATIONS RELIABLE LENDING, LLC	3	$802,205.81	0.13%	0	$0.00
	NATIONSTARMORTGAGE	53	$11,004,307.49	1.84%	0	$0.00
	NEIGHBORHOOD LOANS INC	1	$50,000.00	0.01%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$166,300.00	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$552,550.00	0.09%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$238,500.00	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	8	$1,574,834.99	0.26%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$351,000.00	0.06%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$334,800.00	0.06%	0	$0.00
	NJ LENDERS CORP	1	$592,000.00	0.1%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$149,596.75	0.03%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$264,796.24	0.04%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$188,200.00	0.03%	0	$0.00
	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$117,600.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$200,000.00	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$416,393.34	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$131,645.13	0.02%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	7	$1,269,190.73	0.21%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$199,960.22	0.03%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$234,000.00	0.04%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$663,262.10	0.11%	0	$0.00
	PACOR MORTGAGE CORP	1	$281,740.53	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$302,186.61	0.05%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$189,300.00	0.03%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$264,000.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$141,500.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$218,485.00	0.04%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$274,281.31	0.05%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	$313,279.46	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION	9	$1,885,393.98	0.32%	0	$0.00
		1	$378,000.00	0.06%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PINNACLE BANK	1	$372,000.00	0.06%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$304,279.78	0.05%	0	$0.00
	PLAINS COMMERCE BANK	1	$147,812.69	0.02%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$91,000.00	0.02%	0	$0.00
	PLATTSMOUTH STATE BANK	1	$71,612.22	0.01%	0	$0.00
	PLAZA HOME MORTGAGE	11	$2,534,735.04	0.42%	0	$0.00
	PLUM CREEK FUNDING, INC	1	$114,000.00	0.02%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	121	$21,697,778.70	3.63%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$89,761.44	0.02%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$150,400.00	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$399,500.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$278,512.99	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,807,877.02	0.3%	0	$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$120,280.33	0.02%	0	$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$140,000.00	0.02%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$201,990.00	0.03%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$124,668.67	0.02%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$341,080.58	0.06%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$270,400.00	0.05%	0	$0.00
	QUICKEN LOANS INC	662	$151,290,994.37	25.3%	0	$0.00
	RBS CITIZENS, NA	21	$2,610,173.24	0.44%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$426,418.79	0.07%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	11	$1,278,085.99	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$443,389.51	0.07%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$515,430.13	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$392,001.36	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$238,000.00	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$230,550.00	0.04%	0	$0.00

	ROYAL UNITED MORTGAGE LLC	4	$449,200.00	0.08%	0	$0.00
	RP FUNDING, INC	1	$351,701.00	0.06%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,753.88	0.05%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$173,040.11	0.03%	0	$0.00
	SAGE BANK	1	$242,500.00	0.04%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$233,125.00	0.04%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABLIITY COMPANY	1	$251,750.00	0.04%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$319,000.00	0.05%	0	$0.00
	SEMPER HOME LOANS INC	1	$196,086.21	0.03%	0	$0.00
	SEMPER HOME LOANS, INC	2	$262,000.00	0.04%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$70,000.00	0.01%	0	$0.00
	SHORE MORTGAGE	1	$75,000.00	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$318,166.33	0.05%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$167,548.35	0.03%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$120,464.00	0.02%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$587,000.00	0.1%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$111,703.13	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$89,000.00	0.01%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$207,078.63	0.03%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$154,794.40	0.03%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$186,800.00	0.03%	0	$0.00
	ST. FIN CORP	1	$270,750.00	0.05%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	$87,969.50	0.01%	0	$0.00
	STATE FARM BANK, F.S.B	35	$4,664,100.45	0.78%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$58,344.94	0.01%	0	$0.00
	STEARNS LENDING INC	22	$4,136,927.22	0.69%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$390,000.00	0.07%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$266,000.00	0.04%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	16	$3,785,523.29	0.63%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$417,000.00	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$254,224.34	0.04%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$99,731.16	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$119,681.92	0.02%	0	$0.00
	SUNTRUST MORTGAGE, INC	44	$6,578,727.48	1.1%	0	$0.00

	SUNVEST MORTGAGE GROUP, LLC	1	$71,500.00	0.01%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$116,639.00	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$464,747.23	0.08%	0	$0.00
	TCF NATIONAL BANK	1	$253,326.72	0.04%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$194,475.76	0.03%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$53,000.00	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$542,560.32	0.09%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	18	$2,381,444.12	0.4%	0	$0.00
	THOMAS LENDING, LLC	1	$219,000.00	0.04%	0	$0.00
	TJC MORTGAGE INC	2	$242,568.10	0.04%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$86,250.00	0.01%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	$290,887.78	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$129,299.83	0.02%	0	$0.00
	TRADITION MORTGAGE, LLC	2	$768,996.46	0.13%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$169,100.00	0.03%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$173,402.08	0.03%	0	$0.00
	TROJAN HOME LOANS, INC	1	$306,209.02	0.05%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$165,000.00	0.03%	0	$0.00
	U.S. BANK N.A	6	$884,281.15	0.15%	0	$0.00
	UNION BANK AND TRUST	1	$108,000.00	0.02%	0	$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$336,368.64	0.06%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$157,500.00	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	19	$4,625,800.00	0.77%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$244,350.59	0.04%	0	$0.00
	UNIVERSAL MORTGAGE LLC	1	$207,000.00	0.03%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$165,542.57	0.03%	0	$0.00
	USA DIRECT FUNDING (OR)	1	$344,083.55	0.06%	0	$0.00
	USE CREDIT UNION	1	$194,474.88	0.03%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$87,050.00	0.01%	0	$0.00
	VALLEY BANK	1	$107,709.66	0.02%	0	$0.00
	VBS MORTGAGE, LLC	1	$170,540.29	0.03%	0	$0.00
	VECTRA BANK	2	$616,043.56	0.1%	0	$0.00
	VERITAS FUNDING LLC	1	$164,500.00	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$366,027.20	0.06%	0	$0.00
	VIP MORTGAGE INC	1	$412,000.00	0.07%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$305,600.00	0.05%	0	$0.00
	WELLS FARGO BANK, N.A	684	$135,710,293.15	22.69%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$429,522.88	0.07%	0	$0.00

		WINDOM CAPITAL, INC	1	$217,413.94	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$229,000.00	0.04%	0	$0.00
		WMS SERIES LLC	1	$268,800.00	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	$3,445,872.95	0.58%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$136,144.96	0.02%	0	$0.00
		Unavailable	1	$120,000.00	0.03%	0	$0.00
Total			**2,935**	**$598,007,532.66**	**100%**	**0**	**$0.00**
31418BL20		HOMEWARD RESIDENTIAL INC	3	$660,995.40	30.53%	0	$0.00
		HSBC BANK USA, N.A	2	$452,527.77	20.9%	0	$0.00
		LOANDEPOT.COM LLC	1	$499,775.88	23.08%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$551,918.85	25.49%	0	$0.00
Total			**8**	**$2,165,217.90**	**100%**	**0**	**$0.00**
31418BLA2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$81,932.30	0.05%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$192,000.00	0.12%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$89,700.00	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$169,400.00	0.11%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	$128,200.00	0.08%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$172,794.80	0.11%	0	$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$204,449.63	0.13%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$400,208.66	0.26%	0	$0.00
		AMERICA'S LENDER LLC	1	$248,000.00	0.16%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$72,000.00	0.05%	0	$0.00
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$219,469.26	0.14%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$112,500.00	0.07%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	$50,000.00	0.03%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$119,168.83	0.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$41,661.33	0.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$281,000.00	0.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$60,500.00	0.04%	0	$0.00
			1	$50,000.00	0.03%	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION,A CORPORATION					
	ATLANTIC COAST MORTGAGE LLC	1	$305,000.00	0.2%	0	$0.00
	BANK OF AMERICA, N.A	91	$7,612,146.36	4.87%	0	$0.00
	BANK OF MISSOURI (THE)	1	$106,400.00	0.07%	0	$0.00
	BANK OF NEBRASKA	1	$176,000.00	0.11%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	$178,745.05	0.11%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$139,520.44	0.09%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$49,646.82	0.03%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$102,750.00	0.07%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$240,000.00	0.15%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$89,000.00	0.06%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	24	$3,431,656.48	2.2%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE	3	$591,337.40	0.38%	0	$0.00
	CABRILLO CREDIT UNION	1	$133,071.86	0.09%	0	$0.00
	CALIBER HOME LOANS, INC	6	$1,188,500.00	0.76%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$233,000.00	0.15%	0	$0.00
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	$161,900.00	0.1%	0	$0.00
	CAPITAL CENTER, LLC	2	$325,000.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$198,500.00	0.13%	0	$0.00
	CASHCALL, INC	1	$105,000.00	0.07%	0	$0.00
	CBC NATIONAL, BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$151,000.00	0.1%	0	$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$34,000.00	0.02%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	$140,000.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$241,728.31	0.15%	0	$0.00
	CITIBANK,N.A	128	$10,754,936.58	6.88%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$44,688.81	0.03%	0	$0.00
	COLE TAYLOR BANK	2	$250,000.00	0.16%	0	$0.00
	COMMUNITY BANK & TRUST	4	$490,546.42	0.31%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$105,712.16	0.07%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$208,000.00	0.13%	0	$0.00
	COMPASS BANK	5	$484,794.43	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$122,148.05	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$157,136.36	0.1%	0	$0.00
		1	$203,250.00	0.13%	0	$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A					
	DIRECT LENDERS, LLC	1	$158,000.00	0.1%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.05%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$152,500.00	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$140,000.00	0.09%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$370,000.00	0.24%	0	$0.00
	EMBRACE HOME LOANS, INC	12	$1,420,200.00	0.91%	0	$0.00
	EVERBANK	8	$1,010,861.59	0.65%	0	$0.00
	FIRST AMERICAN BANK & TRUST	1	$197,134.09	0.13%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$104,000.00	0.07%	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	1	$50,000.00	0.03%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$414,092.71	0.26%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$94,333.33	0.06%	0	$0.00
	FIRST FINANCIAL BANK	1	$58,750.00	0.04%	0	$0.00
	FIRST MIDWEST BANK	1	$101,482.80	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$135,000.00	0.09%	0	$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	$39,721.13	0.03%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$157,500.00	0.1%	0	$0.00
	FIRST VOLUNTEER BANK	1	$83,825.00	0.05%	0	$0.00
	FIRSTBANK	1	$149,000.00	0.1%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$424,842.85	0.27%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$916,047.55	0.59%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$148,967.83	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	11	$1,269,075.96	0.81%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$154,905.84	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$88,200.00	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$143,989.07	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$82,855.19	0.05%	0	$0.00
	GREATWALL ,INC. A CORPORATION	1	$123,929.90	0.08%	0	$0.00
	GREATWALL, INC., A CORPORATION	1	$94,337.66	0.06%	0	$0.00
	GREEN TREE SERVICING LLC	3	$365,908.83	0.23%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$34,557.38	0.02%	0	$0.00
	GTL INVESTMENTS INC	1	$43,697.23	0.03%	0	$0.00
	GUARANTEED RATE, INC	1	$117,182.68	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$370,000.00	0.24%	0	$0.00

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	$100,000.00	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$188,675.34	0.12%	0	$0.00
	HERITAGE BANK	2	$149,298.24	0.1%	0	$0.00
	HOMETOWN LENDERS LLC	2	$205,500.00	0.13%	0	$0.00
	HOMEWARD RESIDENTIAL INC	9	$1,131,217.05	0.72%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$127,986.33	0.08%	0	$0.00
	HSBC BANK USA, N.A	4	$614,314.02	0.39%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$87,000.00	0.06%	0	$0.00
	INLAND BANK AND TRUST	1	$150,933.32	0.1%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$240,312.79	0.15%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A FLORIDA CORPORA	1	$46,800.00	0.03%	0	$0.00
	INTERBANK MORTGAGE COMPANY	8	$1,286,442.25	0.82%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$137,782.65	0.09%	0	$0.00
	INTERSTATE BANK, SSB	1	$41,730.00	0.03%	0	$0.00
	IQ CREDIT UNION	2	$122,350.00	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$255,400.00	0.16%	0	$0.00
	JMAC LENDING, INC	1	$120,000.00	0.08%	0	$0.00
	JNC MORTGAGE COMPANY INC	1	$98,264.63	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A	38	$4,722,497.28	3.02%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$190,700.19	0.12%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$158,000.00	0.1%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$71,300.00	0.05%	0	$0.00
	LO, INC	1	$140,000.00	0.09%	0	$0.00
	LOANDEPOT.COM LLC	2	$183,426.18	0.12%	0	$0.00
	LOANDEPOT.COM, LLC	19	$2,340,776.94	1.5%	0	$0.00
	M&T BANK	7	$797,866.01	0.51%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$125,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$222,844.10	0.14%	0	$0.00
	MENNA COMPANY	1	$134,058.79	0.09%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$46,360.00	0.03%	0	$0.00
	MIDTOWN BANK AND TRUST C	1	$185,000.00	0.12%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$143,207.75	0.09%	0	$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$216,003.36	0.14%	0	$0.00
		1	$39,721.13	0.03%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION					
	MORTGAGE EQUITY PARTNERS, LLC	1	$230,000.00	0.15%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$305,866.67	0.2%	0	$0.00
	MORTGAGE SERVICE III, LLC	1	$61,567.74	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$124,750.00	0.08%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$320,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$309,810.50	0.2%	0	$0.00
	NATIONSTARMORTGAGE	19	$2,691,859.32	1.72%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$331,565.44	0.21%	0	$0.00
	NORTH STATE BANK, A CORPORATION	2	$148,600.00	0.1%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$109,584.42	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$178,745.05	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$533,250.00	0.34%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$85,098.59	0.05%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$161,871.00	0.1%	0	$0.00
	OLD NATIONAL BANK	1	$39,754.13	0.03%	0	$0.00
	ON Q FINANCIAL, INC	1	$280,000.00	0.18%	0	$0.00
	PACOR MORTGAGE CORPORATION	1	$108,000.00	0.07%	0	$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$40,419.94	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$421,836.86	0.27%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$211,750.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY INC	2	$148,714.25	0.1%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$135,000.00	0.09%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$69,000.00	0.04%	0	$0.00
	PLAINS COMMERCE BANK	1	$25,000.00	0.02%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$3,402,568.21	2.18%	0	$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION	1	$143,987.58	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$281,000.00	0.18%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$628,693.84	0.4%	0	$0.00
		1	$139,750.00	0.09%	0	$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PULASKI BANK	2	$215,246.11	0.14%	0	$0.00
	QUICKEN LOANS INC	288	$46,143,105.76	29.52%	0	$0.00
	RBS CITIZENS, NA	29	$3,107,755.18	1.99%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$216,626.63	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	13	$1,127,579.25	0.72%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$72,920.00	0.05%	0	$0.00
	RP FUNDING, INC	1	$154,000.00	0.1%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$415,627.54	0.27%	0	$0.00
	SEACOAST NATIONAL BANK	1	$190,092.49	0.12%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$89,900.00	0.06%	0	$0.00
	SHORE MORTGAGE	1	$147,733.13	0.09%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$113,000.00	0.07%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$59,589.84	0.04%	0	$0.00
	SOUTHWEST BANK	1	$104,000.00	0.07%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$72,800.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	11	$810,856.75	0.52%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$279,000.00	0.18%	0	$0.00
	STOCK YARDS BANK & TRUST OCMPANY, A KENTUCKY CORPORATION	1	$24,825.71	0.02%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	4	$558,000.00	0.36%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$98,309.78	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$45,182.78	0.03%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	$80,000.00	0.05%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$99,302.81	0.06%	0	$0.00
	SUNTRUST MORTGAGE, INC	27	$2,162,637.64	1.38%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$140,533.00	0.09%	0	$0.00
	TCF NATIONAL BANK	6	$334,500.00	0.21%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	27	$2,021,966.98	1.29%	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$123,100.00	0.08%	0	$0.00
	THE MORTGAGE SERVICES, INC	1	$59,589.84	0.04%	0	$0.00
	TJC MORTGAGE, INC	1	$107,251.94	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	$260,556.53	0.17%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$105,000.00	0.07%	0	$0.00

		U.S. BANK N.A	1	$37,321.59	0.02%	0	$0.00
		UNION BANK AND TRUST	1	$54,300.00	0.03%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$148,954.21	0.1%	0	$0.00
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$85,000.00	0.05%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$99,302.81	0.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,192,880.98	0.76%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$70,000.00	0.04%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$135,579.93	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$100,000.00	0.06%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$127,101.74	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	214	$25,808,781.95	16.51%	0	$0.00
		WESTERN SECURITY BANK	1	$74,878.91	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$188,000.00	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$411,529.69	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$884,889.90	0.49%	0	$0.00
Total			**1,274**	**$156,335,922.25**	**100%**	**0**	**$0.00**
31418BLB0		1ST SOURCE BANK	1	$33,000.00	0.01%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$69,021.71	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$376,583.44	0.13%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$44,584.69	0.02%	0	$0.00
		ALERUS FINANCIAL N.A	1	$180,546.80	0.06%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$376,042.80	0.13%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$172,000.00	0.06%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$176,000.00	0.06%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$211,469.18	0.07%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$231,950.27	0.08%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$57,000.00	0.02%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$380,055.71	0.13%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$196,307.23	0.07%	0	$0.00
		BANK OF AMERICA, N.A	18	$3,827,299.64	1.33%	0	$0.00
		BANK OF NORTH CAROLINA	1	$79,802.54	0.03%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$252,000.00	0.09%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	4	$414,140.83	0.14%	0	$0.00

	CALIBER HOME LOANS, INC	5	$921,750.00	0.32%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$309,267.53	0.11%	0	$0.00
	CBC NATIONAL BANK	1	$276,815.07	0.1%	0	$0.00
	CENTENNIAL BANK	1	$160,585.18	0.06%	0	$0.00
	CHACO CREDIT UNION INC	1	$73,200.00	0.03%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$150,000.00	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$404,345.46	0.14%	0	$0.00
	CITIBANK,N.A	12	$2,611,813.35	0.91%	0	$0.00
	CITYWIDE MORTGAGE	1	$67,974.41	0.02%	0	$0.00
	COLE TAYLOR BANK	6	$1,434,701.78	0.5%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$206,446.45	0.07%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$58,050.05	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$174,400.00	0.06%	0	$0.00
	COUNTYBANK	1	$135,500.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$26,855.15	0.01%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$325,658.78	0.11%	0	$0.00
	E&S FINANCIAL GROUP, INC	4	$885,600.00	0.31%	0	$0.00
	EMBRACE HOME LOANS, INC	8	$1,321,250.84	0.46%	0	$0.00
	ENDEAVOR CAPITAL, LLC	2	$355,145.20	0.12%	0	$0.00
	EVERBANK	34	$4,402,601.31	1.53%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$100,800.00	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$167,000.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK	1	$88,000.00	0.03%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$222,200.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$86,557.19	0.03%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$333,000.00	0.12%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,724,803.99	0.6%	0	$0.00
	FLORIDA CAPITAL BANK N.A	1	$309,189.85	0.11%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$451,936.84	0.16%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$164,596.06	0.06%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$101,537.71	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$50,537.73	0.02%	0	$0.00
	GOLD COAST BANK	1	$142,000.00	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$75,000.00	0.03%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$165,000.00	0.06%	0	$0.00
	GRAND CASTLE, INC	1	$183,283.27	0.06%	0	$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$214,952.63	0.07%	0	$0.00
	GREEN TREE SERVICING LLC	438	$77,581,967.36	26.94%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$94,019.01	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$443,424.00	0.15%	0	$0.00
	GUARANTY BOND BANK	1	$91,773.75	0.03%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$166,188.80	0.06%	0	$0.00
	GVC MORTGAGE INC	1	$77,297.46	0.03%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$227,390.95	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$131,655.03	0.05%	0	$0.00
	HOMESTREET BANK	4	$742,100.00	0.26%	0	$0.00
	HOMEWARD RESIDENTIAL INC	5	$780,986.90	0.27%	0	$0.00
	HOWARD BANK	1	$271,309.12	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATOIN	1	$288,000.00	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$283,500.00	0.1%	0	$0.00
	JPMORGAN CHASE BANK, N.A	13	$3,009,114.18	1.04%	0	$0.00
	KENILWORTH FINANCIAL INC	1	$173,600.00	0.06%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$78,900.00	0.03%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$121,500.00	0.04%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$90,722.27	0.03%	0	$0.00
	LOANDEPOT.COM LLC	5	$1,209,657.34	0.42%	0	$0.00
	LOANDEPOT.COM, LLC	20	$2,260,144.51	0.78%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$413,000.00	0.14%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$594,196.20	0.21%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILOTIYU COMPANY	1	$249,365.00	0.09%	0	$0.00
	MIDWEST FAMILY LENDING CORP	1	$127,670.21	0.04%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILIT	1	$77,804.70	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$459,583.69	0.16%	0	$0.00
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	$243,380.24	0.08%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$144,620.66	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$622,392.27	0.22%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$141,795.14	0.05%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$292,576.08	0.1%	0	$0.00

	NATIONSTARMORTGAGE	239	$42,666,152.57	14.81%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$217,500.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$232,000.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P	1	$263,000.00	0.09%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$97,200.00	0.03%	0	$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$310,010.57	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC	1	$131,250.00	0.05%	0	$0.00
	PARAGON HOME LOANS, INC	1	$39,796.41	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$715,193.79	0.25%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$97,455.37	0.03%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$267,060.14	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$495,445.24	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	1	$80,000.00	0.03%	0	$0.00
	PLUM CREEK FUNDING, INC	1	$157,000.00	0.05%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$5,377,460.75	1.87%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$840,711.47	0.29%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$219,241.71	0.08%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$724,419.80	0.25%	0	$0.00
	PULASKI BANK	1	$104,733.30	0.04%	0	$0.00
	QUICKEN LOANS INC	430	$72,102,629.22	25.03%	0	$0.00
	R M K FINANCIAL CORP	2	$357,276.89	0.12%	0	$0.00
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$148,000.00	0.05%	0	$0.00
	RBS CITIZENS, NA	10	$1,048,961.03	0.36%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$391,097.79	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$127,329.76	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$131,655.03	0.05%	0	$0.00
	RELIANT BANK, A TENNESSEE CORP	1	$69,862.60	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$150,400.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$417,000.00	0.14%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	11	$1,057,279.67	0.37%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	2	$170,200.00	0.06%	0	$0.00
		SEACOAST NATIONAL BANK	1	$49,874.81	0.02%	0	$0.00
		SEMPER HOME LOANS, INC	2	$331,500.00	0.12%	0	$0.00
		SOUTHWEST BANK	1	$142,453.00	0.05%	0	$0.00
		SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.09%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$293,600.00	0.1%	0	$0.00
		SPIRITBANK	1	$79,018.72	0.03%	0	$0.00
		STATE FARM BANK, F.S.B	1	$70,000.00	0.02%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$259,000.00	0.09%	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$2,004,879.81	0.7%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$117,097.51	0.04%	0	$0.00
		THE BANK OF MAINE	1	$459,000.00	0.16%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$444,611.79	0.15%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$225,107.00	0.08%	0	$0.00
		U.S. BANK N.A	4	$611,350.48	0.21%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$55,730.86	0.02%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$74,781.76	0.03%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$134,661.98	0.05%	0	$0.00
		WALL FINANCIAL INC	2	$372,500.00	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	233	$34,371,742.11	11.93%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$184,024.64	0.06%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$123,190.76	0.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$276,700.00	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$62,842.26	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$259,339.60	0.09%	0	$0.00
Total			**1,726**	**$288,010,125.74**	**100%**	**0**	**$0.00**
31418BLC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$309,700.00	0.73%	0	$0.00
		BANK OF AMERICA, N.A	10	$1,379,879.29	3.27%	0	$0.00
		CITIBANK,N.A	2	$488,458.44	1.16%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$108,129.02	0.26%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$111,700.00	0.26%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$86,110.00	0.2%	0	$0.00
		GREEN TREE SERVICING LLC	113	$18,729,330.92	44.33%	0	$0.00
		HOMEWARD RESIDENTIAL INC	6	$1,158,128.96	2.74%	0	$0.00
		HSBC BANK USA, N.A	1	$69,064.97	0.16%	0	$0.00
		INLANTA MORTGAGE INC	1	$143,000.00	0.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$365,864.77	0.87%	0	$0.00

		LOANDEPOT.COM LLC	4	$755,990.55	1.79%	0	$0.00
		LOANDEPOT.COM, LLC	3	$320,100.00	0.76%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$244,898.51	0.58%	0	$0.00
		NATIONSTARMORTGAGE	76	$12,887,179.03	30.5%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$499,699.01	1.18%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$69,100.00	0.16%	0	$0.00
		QUICKEN LOANS INC	24	$2,944,846.21	6.97%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$68,795.38	0.16%	0	$0.00
		U.S. BANK N.A	3	$239,372.85	0.57%	0	$0.00
		WALLICK AND VOLK INC	1	$188,200.00	0.45%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,081,774.40	2.56%	0	$0.00
Total			**266**	**$42,249,322.31**	**100%**	**0**	**$0.00**
31418BLD6		BANK OF AMERICA, N.A	9	$1,120,118.92	4.09%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$128,334.83	0.47%	0	$0.00
		GREEN TREE SERVICING LLC	63	$9,544,654.91	34.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$940,176.25	3.43%	0	$0.00
		LOANDEPOT.COM, LLC	1	$93,400.00	0.34%	0	$0.00
		NATIONSTARMORTGAGE	66	$10,738,311.07	39.23%	0	$0.00
		PHH HOME LOANS, LLC	1	$95,799.88	0.35%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$79,150.00	0.29%	0	$0.00
		QUICKEN LOANS INC	25	$3,902,260.94	14.25%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$122,056.00	0.45%	0	$0.00
		U.S. BANK N.A	5	$611,520.69	2.23%	0	$0.00
Total			**179**	**$27,375,783.49**	**100%**	**0**	**$0.00**
31418BLE4		1ST SOURCE BANK	14	$1,668,833.16	2.83%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$349,400.00	0.59%	0	$0.00
		ACTION MORTGAGE, LLC	1	$97,900.00	0.17%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$261,000.00	0.44%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$105,099.06	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$471,500.00	0.8%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$218,153.82	0.37%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$300,000.00	0.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$120,000.00	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$716,981.91	1.22%	0	$0.00
		BANK OF AMERICA, N.A	24	$2,553,759.05	4.33%	0	$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$149,340.00	0.25%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	$81,652.96	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$191,901.01	0.33%	0	$0.00
	COLE TAYLOR BANK	60	$10,632,108.10	18.03%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$70,400.00	0.12%	0	$0.00
	CROWN MORTGAGE COMPANY	6	$975,272.37	1.65%	0	$0.00
	DAS ACQUISLTION COMPANY LLC A LIMITED LIABILLTY COMPANY	1	$204,250.00	0.35%	0	$0.00
	E MORTGAGE MANAGEMENT LLC .,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$248,673.10	0.42%	0	$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	$398,307.14	0.68%	0	$0.00
	EMBRACE HOME LOANS, INC	35	$5,365,712.05	9.1%	0	$0.00
	ENTRUST FINANCIAL CORPORATION	1	$176,000.00	0.3%	0	$0.00
	EVERBANK	25	$6,463,893.27	10.96%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$260,800.00	0.44%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$300,000.00	0.51%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$164,000.00	0.28%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP,LLC,A LIMITED LIABILITY COMPANY	1	$122,400.00	0.21%	0	$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	$74,688.96	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$186,400.00	0.32%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$622,354.90	1.06%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$177,397.24	0.3%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$217,500.00	0.37%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	2	$248,800.97	0.42%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$62,135.91	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,210,325.30	2.05%	0	$0.00
	HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$66,297.00	0.11%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$614,000.00	1.04%	0	$0.00
	HANSCOM FEDERAL CU	2	$531,000.00	0.9%	0	$0.00

	JPMORGAN CHASE BANK, N.A	26	$4,719,506.67	8%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC	1	$104,360.93	0.18%	0	$0.00
	LHM FINANCIAL CORPORATION .,AN ARIZONA CORPORATION	1	$229,500.00	0.39%	0	$0.00
	LIFEWAY LENDING GROUP, INC	1	$82,500.00	0.14%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	1	$49,576.17	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	10	$1,970,197.25	3.34%	0	$0.00
	MAJESTY MORTGAGE INC	1	$99,581.04	0.17%	0	$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$100,000.00	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$124,366.04	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$611,000.00	1.04%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$276,000.00	0.47%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$93,000.00	0.16%	0	$0.00
	MK LENDING CORP., A CORPORATION	1	$169,900.00	0.29%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$155,500.00	0.26%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$50,000.00	0.08%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	$116,504.84	0.2%	0	$0.00
	NEW PENN FINANCIAL, LLC	17	$2,219,155.00	3.76%	0	$0.00
	NEW YORK COMMUNITY BANK	5	$505,072.53	0.86%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$276,000.00	0.47%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$848,497.00	1.44%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	6	$540,030.61	0.92%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$161,789.88	0.27%	0	$0.00
	PEOPLES HOME EQUITY .,A TENNESSEE CORPORATION	1	$245,900.00	0.42%	0	$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$132,000.00	0.22%	0	$0.00
	PLUM DOG FINANCIAL, LLC	1	$92,606.41	0.16%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$100,000.00	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	$108,000.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$707,919.39	1.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,600.00	0.24%	0	$0.00
	PRIME HOME LOANS, INC	1	$218,284.00	0.37%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$373,667.17	0.63%	0	$0.00
		PULTE MORTGAGE LLC	14	$2,159,835.00	3.66%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$336,000.00	0.57%	0	$0.00
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$69,000.00	0.12%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$241,087.00	0.41%	0	$0.00
		SENTRIX FINANCIAL SERVICES, INC	1	$162,500.00	0.28%	0	$0.00
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$100,000.00	0.17%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C	2	$590,000.00	1%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$86,842.02	0.15%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$95,186.23	0.16%	0	$0.00
		STERLING STATE BANK	1	$34,000.00	0.06%	0	$0.00
		TEXAS LOAN STAR, INC	2	$198,200.00	0.34%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$163,300.00	0.28%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$363,000.00	0.62%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC	1	$122,400.00	0.21%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$92,000.00	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	7	$1,342,400.00	2.28%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$207,000.00	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$310,000.00	0.47%	0	$0.00
Total			**344**	**$58,973,002.46**	**100%**	**0**	**$0.00**
31418BLF1		1ST SOURCE BANK	33	$4,929,187.48	1.65%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$401,762.48	0.13%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	2	$475,191.91	0.16%	0	$0.00
		ACOPIA LLC	1	$275,602.33	0.09%	0	$0.00
		ACOPIA, LLC	1	$110,192.00	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	2	$412,214.72	0.14%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$468,702.63	0.16%	0	$0.00
		ALCOVA MORTGAGE LLC	3	$717,216.74	0.24%	0	$0.00
		AMER SW MORTG - DBA RED ROCK MORTG (MHC)	1	$145,107.30	0.05%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	$126,409.63	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$467,730.66	0.16%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$387,200.00	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$434,796.49	0.15%	0	$0.00
			1	$67,684.49	0.02%	0	$0.00

	AMERICAN TRUST & SAVINGS BANK, A CORPORATION					
	AMERIS BANK	20	$4,227,204.54	1.42%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	12	$2,719,248.84	0.91%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$529,619.32	0.18%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC	6	$994,479.64	0.33%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	2	$356,562.52	0.12%	0	$0.00
	ANGEL OAK FUNDING LLC	5	$1,341,389.96	0.45%	0	$0.00
	ANGEL OAK FUNDING, LLC	2	$375,200.00	0.13%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$117,300.00	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	$482,398.03	0.16%	0	$0.00
	ASSURED MORTGAGE, INC	1	$150,000.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$133,544.99	0.04%	0	$0.00
	BANCORPSOUTH	4	$664,613.05	0.22%	0	$0.00
	BANK OF AMERICA, N.A	5	$776,960.60	0.26%	0	$0.00
	BANK34 A CORPORATION	1	$130,773.61	0.04%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$175,258.21	0.06%	0	$0.00
	BANKIOWA	1	$71,977.91	0.02%	0	$0.00
	BANKPLUS	2	$431,652.19	0.14%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	14	$3,256,452.83	1.09%	0	$0.00
	BAY MORTGAGE CORPORATION	6	$1,009,703.52	0.34%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$119,200.00	0.04%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	6	$698,072.82	0.23%	0	$0.00
	BRAND MORTGAGE GROUP LLC	9	$1,574,475.99	0.53%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$160,000.00	0.05%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$85,634.49	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$509,891.83	0.17%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$491,592.80	0.16%	0	$0.00
	C & F MORTGAGE CORP	1	$133,646.53	0.04%	0	$0.00
	CADENCE BANK	3	$541,803.52	0.18%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$360,000.00	0.12%	0	$0.00
	CAPITAL BANK NA	1	$92,617.16	0.03%	0	$0.00
	CAPITAL CITY BANK FL	4	$625,518.93	0.21%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	6	$1,194,851.24	0.4%	0	$0.00

	CARRINGTON MORTGAGE SERVICES LLC	1	$154,562.45	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,642,017.94	0.55%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$282,000.00	0.09%	0	$0.00
	CBC NATIONAL BANK	69	$18,439,946.77	6.18%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$367,341.00	0.12%	0	$0.00
	CENTURY BANK	3	$657,371.07	0.22%	0	$0.00
	CHEAHA BANK DU	1	$67,709.59	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	14	$4,185,156.87	1.4%	0	$0.00
	CITIBANK NA FKA CITIMORTGAGE	5	$682,443.95	0.23%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$308,000.00	0.1%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$232,771.56	0.08%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$82,222.41	0.03%	0	$0.00
	CUNNINGHAM & COMPANY	1	$142,908.57	0.05%	0	$0.00
	DESIGN MORTGAGE GROUP, INC	1	$363,874.97	0.12%	0	$0.00
	DHI MORTGAGE COMPANY	3	$582,236.71	0.2%	0	$0.00
	DHI MORTGAGE COMPANY LTD	10	$1,636,585.63	0.55%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$477,531.64	0.16%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$103,911.53	0.03%	0	$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	$597,212.52	0.2%	0	$0.00
	EMBRACE HOME LOANS, INC	9	$974,557.56	0.33%	0	$0.00
	EVERBANK	86	$27,477,967.32	9.21%	0	$0.00
	EVERETT FINANCIAL	1	$96,732.25	0.03%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$305,291.61	0.1%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$120,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	$331,532.58	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$278,588.88	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,707,443.89	0.57%	0	$0.00
	FBC MORTGAGE, LLC	1	$179,202.76	0.06%	0	$0.00
	FBT MORTGAGE, LLC	1	$131,818.14	0.04%	0	$0.00
	FBT MORTGAGE, LLC (MHC)	1	$89,991.62	0.03%	0	$0.00
	FIDELITY BANK MORTGAGE	1	$140,802.55	0.05%	0	$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$255,773.17	0.09%	0	$0.00
	FIRST AMERICAN BANK	2	$210,173.45	0.07%	0	$0.00
	FIRST BANK	5	$883,791.14	0.3%	0	$0.00

	FIRST FEDERAL BANK	5	$545,035.06	0.18%	0	$0.00
	FIRST FEDERAL BANK DU	12	$1,620,428.41	0.54%	0	$0.00
	FIRST FEDERAL BANK (ALABAMA)	2	$188,751.07	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$161,282.45	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$468,150.00	0.16%	0	$0.00
	FIRST INDEPENDENCE BANK	5	$1,156,976.44	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$112,148.73	0.04%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$96,152.79	0.03%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$70,255.23	0.02%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$82,443.80	0.03%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,675.00	0.1%	0	$0.00
	FIRST PARTNERS BANK DU	1	$245,943.69	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$220,000.00	0.07%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$657,602.24	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$142,519.60	0.05%	0	$0.00
	FLORIDA CAPITAL BANK N.A	3	$784,435.30	0.26%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	4	$1,084,278.30	0.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$805,760.00	0.27%	0	$0.00
	GEORGE MASON MORTGAGE	1	$288,236.21	0.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$135,000.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$251,804.03	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB COMPANY	1	$222,524.52	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$239,793.14	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,500.00	0.08%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	12	$2,552,989.32	0.86%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$477,929.36	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$500,780.60	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$208,156.23	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$311,130.69	0.1%	0	$0.00

	GREAT COUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$207,037.66	0.07%	0	$0.00
	GTL INVESTMENTS INC	1	$169,500.00	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$626,215.51	0.21%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	11	$2,394,844.42	0.8%	0	$0.00
	HAMILTON MORTGAGE CORPORATION DU	5	$610,284.29	0.2%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	4	$1,105,000.00	0.37%	0	$0.00
	HANSCOM FEDERAL CU	5	$1,298,600.00	0.44%	0	$0.00
	HERITAGE BANK OF THE SOUTH	2	$287,946.07	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$118,655.00	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$109,250.00	0.04%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	7	$936,504.58	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	$358,178.00	0.12%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	4	$1,154,614.16	0.39%	0	$0.00
	HOMEFIRST MTG LLC	1	$135,800.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	$876,590.64	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$312,000.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$284,012.00	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$571,011.28	0.19%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	9	$1,907,788.00	0.64%	0	$0.00
	HOMETOWN LENDERS, LLC DU	1	$105,584.33	0.04%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$241,584.00	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	$464,400.00	0.16%	0	$0.00
	HSBC BANK USA, N.A	1	$388,505.40	0.13%	0	$0.00
	HT LENDERS	1	$106,405.48	0.04%	0	$0.00
	HTL LLC	1	$124,127.50	0.04%	0	$0.00
	IAPPROVE LENDING	3	$1,158,700.00	0.39%	0	$0.00
	IBERIABANK MORTGAGE	1	$218,614.88	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	18	$2,702,841.76	0.91%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	$407,000.00	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	11	$1,691,195.04	0.57%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$216,714.21	0.07%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$231,000.00	0.08%	0	$0.00

	JMAC LENDING,INCORPORATED	1	$336,000.00	0.11%	0	$0.00
	JPMORGAN CHASE BANK, N.A	6	$1,146,449.33	0.38%	0	$0.00
	KEYSTONE BANK	1	$217,550.83	0.07%	0	$0.00
	KEYSTONE BANK DU	1	$148,000.33	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	16	$3,908,826.16	1.31%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$115,740.32	0.04%	0	$0.00
	LOANSTAR HOME LOANS LLC	2	$560,825.00	0.19%	0	$0.00
	LOANSTAR HOME LOANS, LLC	7	$2,197,303.00	0.74%	0	$0.00
	MAGNA BANK (MHC)	2	$247,988.38	0.08%	0	$0.00
	MANN MORTGAGE LLC	15	$3,132,474.10	1.05%	0	$0.00
	MANN MORTGAGE, LLC	5	$1,927,201.94	0.65%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$364,500.00	0.12%	0	$0.00
	MAX CREDIT UNION	1	$104,470.82	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,950.00	0.04%	0	$0.00
	MCS MORTGAGE BANKERS INC	2	$708,646.47	0.24%	0	$0.00
	MECHANICS BANK	1	$118,582.68	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$394,250.00	0.13%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$400,000.00	0.13%	0	$0.00
	MERIDIAN BANK	1	$143,402.51	0.05%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	$786,679.58	0.26%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	$900,848.40	0.3%	0	$0.00
	METROPOLITAN BANK	7	$1,972,647.46	0.66%	0	$0.00
	MIDWESTONE BANK, AN IOWA CORPORATION	1	$174,353.98	0.06%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$623,773.41	0.21%	0	$0.00
	MONARCH BANK	4	$760,144.50	0.25%	0	$0.00
	MORIA DEVELOPMENT INC	2	$387,250.35	0.13%	0	$0.00
	MORTGAGE MASTER INC	1	$211,208.61	0.07%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$222,948.02	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$568,091.25	0.19%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$105,600.00	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE DU	3	$345,716.04	0.12%	0	$0.00
	NATIONSTARMORTGAGE	175	$47,395,126.72	15.89%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL	1	$123,200.00	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	52	$12,438,994.46	4.17%	0	$0.00
	NEW YORK COMMUNITY BANK	9	$988,210.08	0.33%	0	$0.00
	NFM INC	1	$470,540.13	0.16%	0	$0.00
	NORTHEAST HOME LOAN LLC	1	$39,493.11	0.01%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$188,320.98	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$662,328.67	0.22%	0	$0.00
	ODYSSEY FUNDING LLC	1	$335,567.16	0.11%	0	$0.00
	OPEN MORTGAGE LLC	3	$368,647.62	0.12%	0	$0.00

	OVM FINANCIAL, INC	1	$205,000.00	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$352,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$120,650.00	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, INC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$269,800.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$181,200.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$230,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$140,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFORNIA CORPORATION	1	$274,500.00	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$1,074,020.00	0.36%	0	$0.00
	PERL MORTGAGE, INC	1	$356,250.00	0.12%	0	$0.00
	PHH HOME LOANS, LLC	3	$352,434.56	0.12%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	$491,055.74	0.16%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	$392,351.09	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,683,840.65	0.56%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$215,972.04	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$620,600.00	0.21%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,846,479.67	0.62%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	5	$1,784,348.33	0.6%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$232,429.33	0.08%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$163,649.22	0.05%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$191,834.51	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$951,835.75	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,822,008.67	0.61%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	$124,784.61	0.04%	0	$0.00
	PRIME LENDING	1	$206,367.44	0.07%	0	$0.00
	PRIMELENDING	1	$144,350.45	0.05%	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$108,456.99	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,264,076.69	0.76%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$260,000.00	0.09%	0	$0.00

	PRIORITY ONE BANK (MHC)	2	$191,803.63	0.06%	0	$0.00
	PRIORITYONE BANK	1	$350,000.00	0.12%	0	$0.00
	PROGRESS BANK & TRUST	1	$125,751.91	0.04%	0	$0.00
	PROGRESS BANK & TRUST DU	1	$145,098.38	0.05%	0	$0.00
	PROSPERITY BANK	2	$294,000.00	0.1%	0	$0.00
	PULTE MORTGAGE LLC	1	$244,236.64	0.08%	0	$0.00
	R M K FINANCIAL CORP	3	$803,500.00	0.27%	0	$0.00
	REGIONS	1	$227,635.94	0.08%	0	$0.00
	REGIONS FINANCIAL CORPORATION	6	$904,671.18	0.3%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$268,000.00	0.09%	0	$0.00
	RENASANT BANK	3	$394,633.55	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	$155,590.13	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION	23	$5,803,939.30	1.95%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,800.00	0.11%	0	$0.00
	RPM MORTGAGE,INC	1	$276,000.00	0.09%	0	$0.00
	RUHL MORTGAGE LLC	5	$799,155.01	0.27%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,820.90	0.04%	0	$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	20	$3,679,842.52	1.23%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C	22	$5,610,715.27	1.88%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	7	$1,370,631.06	0.46%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	11	$2,052,003.20	0.69%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,840,625.22	0.95%	0	$0.00
	SIRVA MORTGAGE INC	7	$2,117,495.50	0.71%	0	$0.00
	SIRVA MORTGAGE, INC	5	$1,786,143.70	0.6%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$400,335.13	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$127,114.58	0.04%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$140,600.00	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$622,349.04	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$473,367.73	0.16%	0	$0.00
	SYNOVUS	1	$121,082.95	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$232,280.26	0.08%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	1	$114,627.72	0.04%	0	$0.00
	THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	$145,155.97	0.05%	0	$0.00
	THE HOME LENDING GROUP	1	$141,620.00	0.05%	0	$0.00
	THE MORTGAGE CONNECTION, LLC	4	$773,992.41	0.26%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$303,737.98	0.1%	0	$0.00
	TRUSTMARK	1	$182,108.76	0.06%	0	$0.00

		TRUSTMARK NATIONAL BANK	2	$226,042.64	0.08%	0	$0.00
		TRUSTMARK NATIONAL BANK	66	$13,367,773.18	4.48%	0	$0.00
		TRUSTMARK NATIONAL BANK (MHC)	1	$94,803.44	0.03%	0	$0.00
		UNION BANK	2	$417,740.75	0.14%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORTION	1	$197,096.15	0.07%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$184,489.34	0.06%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$239,377.12	0.08%	0	$0.00
		USA DIRECT FUNDING	1	$280,000.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	6	$1,914,571.05	0.64%	0	$0.00
		VERIDIAN CREDIT UNION	1	$84,614.57	0.03%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$248,310.90	0.08%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	1	$101,728.74	0.03%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$298,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$126,795.21	0.04%	0	$0.00
		WATSON MORTGAGE CORP	4	$509,134.84	0.17%	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$393,735.50	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	3	$305,792.36	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$778,200.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE INC	3	$445,693.94	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	6	$1,417,850.00	0.48%	0	$0.00
		WHITNEY	1	$116,142.77	0.04%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$129,978.61	0.04%	0	$0.00
		WR STARKEY MORTGAGE	6	$1,014,438.13	0.34%	0	$0.00
		WR STARKEY MORTGAGE LLP	11	$2,357,915.63	0.79%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$578,892.16	0.19%	0	$0.00
		Unavailable	1	$184,056.07	0.14%	0	$0.00
Total			**1,329**	**$298,337,089.26**	**100%**	**0**	**$0.00**
31418BLG9		ACCUNET MORTGAGE LLC	2	$125,200.00	0.31%	0	$0.00
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$47,674.02	0.12%	0	$0.00
		BANK OF NORTH CAROLINA	2	$107,466.79	0.27%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$181,155.00	0.45%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$130,500.00	0.33%	0	$0.00
		CASHCALL, INC	1	$112,500.00	0.28%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$54,626.48	0.14%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$337,650.00	0.85%	0	$0.00
		COMPASS BANK	1	$48,000.00	0.12%	0	$0.00
		D. L. EVANS BANK	1	$90,000.00	0.23%	0	$0.00
			1	$90,000.00	0.23%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$68,745.98	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$92,478.58	0.23%	0	$0.00
	DITECH MORTGAGE CORP	1	$40,723.39	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$149,900.00	0.38%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$127,130.73	0.32%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	$49,660.44	0.12%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$38,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	$70,983.47	0.18%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$207,900.00	0.52%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$210,000.00	0.53%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$188,000.00	0.47%	0	$0.00
	GREEN TREE SERVICING LLC	112	$9,282,667.03	23.29%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$74,494.01	0.19%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$177,478.40	0.45%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$103,700.00	0.26%	0	$0.00
	JPMORGAN CHASE BANK, N.A	25	$2,034,820.87	5.11%	0	$0.00
	LOANDEPOT.COM, LLC	14	$1,225,563.44	3.08%	0	$0.00
	M&T BANK	2	$72,186.33	0.18%	0	$0.00
	MILESTONE MORTGAGE INC	1	$105,600.00	0.26%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$328,737.26	0.82%	0	$0.00
	NATIONSTARMORTGAGE	45	$4,724,752.39	11.86%	0	$0.00
	NEIGHBORHOOD LOANS	1	$140,888.54	0.35%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.33%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$182,000.00	0.46%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$49,664.89	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	1	$50,000.00	0.13%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$67,876.16	0.17%	0	$0.00
	PROGRESS BANK & TRUST	1	$43,125.00	0.11%	0	$0.00
	QUICKEN LOANS INC	105	$14,363,425.14	36.04%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$48,450.00	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	2	$129,852.53	0.33%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$120,832.57	0.3%	0	$0.00

		COMPANY					
		RELIANCE FIRST CAPITAL, LLC	1	$105,000.00	0.26%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	14	$1,031,994.53	2.59%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$50,400.00	0.13%	0	$0.00
		ROYAL UNITED MOTGAGE LLC	1	$64,800.00	0.16%	0	$0.00
		STATE FARM BANK, F.S.B	3	$120,100.00	0.3%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$121,750.00	0.31%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$43,584.41	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$81,370.24	0.2%	0	$0.00
		WELLS FARGO BANK, N.A	36	$1,842,410.49	4.62%	0	$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$99,016.40	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$48,000.00	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$139,962.24	0.34%	0	$0.00
Total			**410**	**$39,852,797.75**	**100%**	**0**	**$0.00**
31418BLH7		1ST SOURCE BANK	4	$412,025.00	0.5%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$280,250.00	0.34%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$145,312.71	0.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$199,750.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$260,500.00	0.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$353,137.40	0.43%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$251,910.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$283,234.94	0.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$198,400.00	0.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$280,450.00	0.34%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC	3	$580,080.95	0.7%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC. DU	1	$237,351.01	0.29%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$374,939.32	0.45%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	5	$735,206.83	0.89%	0	$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	$312,000.00	0.38%	0	$0.00
	AUBURNBANK	1	$84,768.21	0.1%	0	$0.00
	BANCORPSOUTH	2	$227,566.33	0.28%	0	$0.00
	BANK OF AMERICA, N.A	16	$2,424,954.15	2.93%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	2	$389,985.77	0.47%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$254,400.00	0.31%	0	$0.00
	BAY MORTGAGE CORPORATION	1	$44,881.26	0.05%	0	$0.00
	BENEFIT BANK	1	$111,095.53	0.13%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	$143,714.76	0.17%	0	$0.00
	CADENCE BANK	3	$428,975.61	0.52%	0	$0.00
	CAPITAL CITY BANK FL	1	$97,877.84	0.12%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	4	$914,138.61	1.11%	0	$0.00
	CAPSTAR LENDING, LLC	1	$247,950.00	0.3%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$356,000.00	0.43%	0	$0.00
	CENTURY BANK	2	$143,500.00	0.17%	0	$0.00
	CHEAHA BANK DU	4	$468,792.44	0.57%	0	$0.00
	CITIBANK NA FKA CITIMORTGAGE	2	$359,897.26	0.44%	0	$0.00
	CITIZENS NATIONAL BANK	1	$187,269.45	0.23%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$150,100.00	0.18%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$275,200.00	0.33%	0	$0.00
	COLUMBIA BANK	1	$296,800.00	0.36%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$139,630.58	0.17%	0	$0.00
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,040.83	0.2%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$128,641.09	0.16%	0	$0.00
	COMMUNITY NEIGHBOR BANK	2	$307,050.00	0.37%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$135,822.90	0.16%	0	$0.00
	CRESCENT MORTGAGE COMPANY	10	$2,619,076.20	3.17%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$243,678.69	0.29%	0	$0.00
	DHI MORTGAGE COMPANY	1	$152,098.39	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$403,628.15	0.49%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	$119,000.00	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$482,108.72	0.58%	0	$0.00
	EVERBANK	31	$8,979,840.77	10.86%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$262,000.00	0.32%	0	$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$222,440.75	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$258,510.99	0.31%	0	$0.00

	FBT MORTGAGE, LLC	2	$386,554.01	0.47%	0	$0.00
	FIRST ARKANSAS BANK & TRUST	1	$69,569.24	0.08%	0	$0.00
	FIRST BANK	3	$413,569.01	0.5%	0	$0.00
	FIRST CENTURY BANK, NA., A CORPORATION	1	$325,850.00	0.39%	0	$0.00
	FIRST FEDERAL BANK DU	7	$979,754.99	1.18%	0	$0.00
	FIRST FEDERAL BANK (ALABAMA)	1	$163,189.67	0.2%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	2	$220,687.99	0.27%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$168,150.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$288,217.65	0.35%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$796,850.00	0.96%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.39%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$1,125,750.00	1.36%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$686,229.50	0.83%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$210,163.29	0.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	10	$1,713,997.86	2.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$175,327.00	0.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$190,200.00	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,425.94	0.3%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	3	$639,475.00	0.77%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$271,500.00	0.33%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$920,676.22	1.11%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	3	$531,700.24	0.64%	0	$0.00
	HERITAGE BANK OF THE SOUTH	1	$116,992.62	0.14%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$112,297.59	0.14%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	4	$569,448.65	0.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. (PT)	1	$280,000.00	0.34%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	3	$654,652.36	0.79%	0	$0.00
	HOMESERVICES LENDING LLC	1	$78,594.12	0.1%	0	$0.00
	HOMETOWN LENDERS, LLC DU	1	$164,595.66	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$362,728.17	0.44%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$288,652.76	0.35%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC	5	$848,069.65	1.03%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$400,458.83	0.48%	0	$0.00
	JPMORGAN CHASE BANK, N.A	6	$631,342.91	0.76%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$414,867.00	0.5%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$186,694.37	0.23%	0	$0.00
	M AND T BANK	1	$464,387.66	0.56%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$145,312.71	0.18%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$407,774.00	0.49%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$253,500.00	0.31%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$158,800.00	0.19%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$282,435.97	0.34%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$118,655.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$109,441.97	0.13%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$298,873.50	0.36%	0	$0.00
	NEW PENN FINANCIAL, LLC	61	$12,250,950.00	14.82%	0	$0.00
	NEW YORK COMMUNITY BANK	4	$313,875.63	0.38%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$308,000.00	0.37%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$203,509.00	0.25%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,381,258.00	1.67%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$347,200.00	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	$386,650.00	0.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$352,000.00	0.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$292,284.00	0.35%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	8	$2,135,310.00	2.58%	0	$0.00
	PHH HOME LOANS, LLC	2	$386,587.56	0.47%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$161,786.19	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$718,000.00	0.87%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$225,600.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,711,050.00	2.07%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,420,908.00	1.72%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGGE INC	1	$153,062.71	0.19%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$630,387.36	0.76%	0	$0.00
	RENASANT BANK	2	$281,075.92	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION	2	$497,778.77	0.6%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$300,500.00	0.36%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$242,800.00	0.29%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$348,213.00	0.42%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$164,782.72	0.2%	0	$0.00
	RUHL MORTGAGE LLC	2	$339,448.04	0.41%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$474,324.56	0.57%	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$146,679.17	0.18%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$175,000.00	0.21%	0	$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	4	$754,433.58	0.91%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C	3	$468,398.56	0.57%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	$483,346.02	0.58%	0	$0.00
	SOUTHPOINT BANK	1	$121,097.45	0.15%	0	$0.00
	SOUTHWEST FUNDING LP	1	$256,500.00	0.31%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$152,813.75	0.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$217,500.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$271,742.67	0.33%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$178,366.47	0.22%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	3	$455,835.45	0.55%	0	$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$77,152.81	0.09%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$125,647.77	0.15%	0	$0.00
	THE MORTGAGE CONNECTION, LLC	2	$586,677.83	0.71%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$224,127.78	0.27%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$115,430.00	0.14%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$368,981.99	0.45%	0	$0.00
	TRUSTMARK MORTGAGE	2	$277,959.84	0.34%	0	$0.00
	TRUSTMARK NATIONAL BANK	29	$4,182,678.16	5.06%	0	$0.00
	USA DIRECT FUNDING	1	$272,000.00	0.33%	0	$0.00
	V I P MORTGAGE INC	1	$73,531.12	0.09%	0	$0.00

		WALLICK AND VOLK INC	2	$227,559.69	0.28%	0	$0.00
		WATSON MORTGAGE CORP	1	$109,956.99	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	1	$67,100.68	0.08%	0	$0.00
		WELLS FARGO NA	1	$146,244.86	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$175,888.41	0.21%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$198,058.37	0.27%	0	$0.00
Total			**422**	**$82,683,898.30**	**100%**	**0**	**$0.00**
31418BLJ3		AMERICAN EQUITY MORTGAGE INC	1	$170,000.00	0.37%	0	$0.00
		AMERIS BANK	1	$168,515.01	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$505,778.88	1.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$259,600.00	0.57%	0	$0.00
		BANK OF AMERICA, N.A	22	$2,998,013.24	6.61%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	2	$302,133.12	0.67%	0	$0.00
		BANKPLUS	9	$1,586,779.61	3.5%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,000.00	0.46%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	0.48%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$120,039.81	0.26%	0	$0.00
		CBC NATIONAL BANK	2	$537,431.09	1.18%	0	$0.00
		CENTURY BANK	1	$151,800.00	0.33%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$336,027.25	0.74%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$160,000.00	0.35%	0	$0.00
		COLE TAYLOR BANK	23	$5,994,180.43	13.21%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	3	$794,588.75	1.75%	0	$0.00
		COMMUNITY NEIGHBOR BANK	1	$135,998.17	0.3%	0	$0.00
		EMBRACE HOME LOANS, INC	5	$988,500.00	2.18%	0	$0.00
		EMORY ALLIANCE CREDIT UNION	1	$235,000.00	0.52%	0	$0.00
		EVERBANK	6	$1,890,892.21	4.17%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$299,100.00	0.66%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$250,531.32	0.55%	0	$0.00
		FOUNTAIN CITY FUNDING, INC	2	$291,221.17	0.64%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	6	$1,439,000.00	3.17%	0	$0.00
		HANSCOM FEDERAL CU	1	$213,000.00	0.47%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$84,760.56	0.19%	0	$0.00
		HOMEFIRST MORTGAGE, LLC	3	$617,951.05	1.36%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$90,500.00	0.2%	0	$0.00

		INTERCONTINENTAL CAPITAL GROUP INC	1	$143,371.88	0.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$134,428.65	0.3%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$290,781.59	0.64%	0	$0.00
		LIBERTY BANK AND TRUST COMPANY	1	$114,403.82	0.25%	0	$0.00
		MANN MORTGAGE LLC	4	$755,941.33	1.67%	0	$0.00
		MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	$375,000.00	0.83%	0	$0.00
		MEGA CAPITAL FUNDING INC	1	$370,000.00	0.82%	0	$0.00
		METROPOLITAN BANK	1	$236,474.39	0.52%	0	$0.00
		MORIA DEVELOPMENT INC	1	$165,200.00	0.36%	0	$0.00
		MORTGAGE MASTER, INC	1	$136,308.82	0.3%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$173,846.01	0.38%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,220,385.41	2.69%	0	$0.00
		NEW YORK COMMUNITY BANK	2	$543,145.04	1.2%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$546,146.00	1.2%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$246,000.00	0.54%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$610,259.86	1.34%	0	$0.00
		PRIME HOME LOANS, INC	1	$189,139.10	0.42%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$114,702.53	0.25%	0	$0.00
		PULTE MORTGAGE LLC	16	$3,470,522.00	7.65%	0	$0.00
		REGENCY MORTGAGE CORP	1	$50,000.00	0.11%	0	$0.00
		RESIDENTIAL MORTGAGE CORPORATION	1	$189,172.48	0.42%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORADO CORPORATION	1	$219,547.81	0.48%	0	$0.00
		SIRVA MORTGAGE INC	7	$1,764,262.84	3.89%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$246,420.42	0.54%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$183,197.41	0.4%	0	$0.00
		TRUSTMARK NATIONAL BANK	68	$10,954,172.28	24.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$379,320.00	0.84%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$280,000.00	0.62%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$235,000.00	0.51%	0	$0.00
Total			**233**	**$45,383,991.34**	**100%**	**0**	**$0.00**
31418BLK0		1ST SOURCE BANK	1	$96,500.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$322,291.20	1.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$362,315.08	1.21%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$304,282.29	1.02%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$202,117.90	0.68%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$174,398.12	0.58%	0	$0.00

	BAYWAY MORTGAGE GROUP	1	$208,760.27	0.7%	0	$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$79,304.10	0.26%	0	$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$252,822.89	0.84%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	$289,487.69	0.97%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$274,771.81	0.92%	0	$0.00
	COLE TAYLOR BANK	5	$1,552,649.23	5.19%	0	$0.00
	COMPASS BANK	2	$426,560.00	1.43%	0	$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	$218,243.48	0.73%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$225,600.00	0.75%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$290,000.00	0.97%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$430,503.69	1.44%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$416,521.69	1.39%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$679,455.99	2.27%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$63,848.37	0.21%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$307,093.04	1.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$237,405.00	0.79%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$117,455.93	0.39%	0	$0.00
	FIRSTCITY BANK OF COMMERCE	1	$272,000.00	0.91%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$116,862.64	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$435,276.77	1.45%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$344,914.58	1.15%	0	$0.00
	GOTMORTGAGE.COM	3	$843,242.58	2.82%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$875,005.00	2.92%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$171,000.00	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY - WH	1	$236,893.25	0.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$218,493.17	0.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,276,263.00	7.61%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$483,540.00	1.62%	0	$0.00
	HOMESTREET BANK	5	$1,524,650.00	5.09%	0	$0.00
	JPMORGAN CHASE BANK, N.A	9	$700,335.16	2.34%	0	$0.00
	KLEBERG BANK, N.A	1	$275,675.97	0.92%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING,CAPITAL MORTGAGE	1	$119,063.27	0.4%	0	$0.00

	SERVICES					
	LOANDEPOT.COM DBA IMORTGAGE	1	$245,933.28	0.82%	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,295,512.56	4.33%	0	$0.00
	M&T BANK	7	$767,211.81	2.56%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$304,635.41	1.02%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$324,183.79	1.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	11	$2,353,605.00	7.86%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$361,250.00	1.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$331,500.00	1.11%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$127,815.95	0.43%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$214,655.69	0.72%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$183,139.69	0.61%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,290.00	0.51%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$245,936.30	0.82%	0	$0.00
	POWERHOUSE SOLUTIONS, INC	1	$200,000.00	0.67%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,792.38	0.6%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	$548,510.26	1.83%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$224,632.35	0.75%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$65,500.00	0.22%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$200,574.91	0.67%	0	$0.00
	STATE FARM BANK, F.S.B	2	$484,000.00	1.62%	0	$0.00
	SUMMIT FUNDING INC	1	$227,738.48	0.76%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$694,500.00	2.32%	0	$0.00
	SUNWEST MORTGAGE COMPANY INC	1	$416,250.00	1.39%	0	$0.00
	SUPERIOR MORTGAGE CERVICES LLC, A LIMITED LIABILITY COMPANY	1	$155,021.97	0.52%	0	$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	$130,242.07	0.44%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$310,000.00	1.04%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$175,798.12	0.59%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$960,450.00	3.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,570.20	0.52%	0	$0.00
	VALLEY BANK	1	$146,095.21	0.49%	0	$0.00
	WEICHERT FINANCIAL SERVICES	5	$715,242.00	2.39%	0	$0.00

		WELLS FARGO BANK, N.A	2	$300,219.98	1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$197,135.02	0.66%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$105,494.17	0.35%	0	$0.00
Total			**159**	**$29,928,039.76**	**100%**	**0**	**$0.00**
31418BLL8		1ST SOURCE BANK	2	$54,328.92	0.25%	0	$0.00
		AAXY LLC	1	$90,003.69	0.42%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$169,158.70	0.79%	0	$0.00
		ALLIANCE MORTGAGE GROUP LLC	1	$66,528.56	0.31%	0	$0.00
		AMERICASH	1	$377,898.42	1.76%	0	$0.00
		BANCORPSOUTH BANK	3	$259,078.75	1.21%	0	$0.00
		BANK OF AMERICA, N.A	4	$687,383.69	3.2%	0	$0.00
		BUSINESS BANK	1	$185,000.00	0.86%	0	$0.00
		CAPITAL ONE, N.A	2	$610,500.00	2.84%	0	$0.00
		CENDERA FUNDING, INC	1	$200,000.00	0.93%	0	$0.00
		COLE TAYLOR BANK	6	$1,226,439.79	5.71%	0	$0.00
		COMPASS BANK	10	$1,143,673.94	5.33%	0	$0.00
		CONSUMERS NATIONAL BANK (17448)	1	$67,740.24	0.32%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$98,200.00	0.46%	0	$0.00
		EMBRACE HOME LOANS, INC	36	$3,953,723.92	18.42%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$195,888.17	0.91%	0	$0.00
		EVERBANK	6	$1,483,221.39	6.91%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$190,043.96	0.89%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$34,700.00	0.16%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$78,492.69	0.37%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$145,035.79	0.68%	0	$0.00
		FORTUNE FINANCIAL INC	1	$149,390.47	0.7%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	4	$514,978.23	2.4%	0	$0.00
		GENESEE REGIONAL BANK	1	$175,000.00	0.82%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,512.37	0.56%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$99,946.37	0.47%	0	$0.00
		HOMESTREET BANK	6	$875,203.84	4.08%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$79,930.51	0.37%	0	$0.00
		HOWARD BANK	1	$49,800.94	0.23%	0	$0.00
		HSBC BANK USA, N.A	1	$46,809.47	0.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$208,671.89	0.97%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$124,247.63	0.58%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	2	$165,401.61	0.77%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$37,651.05	0.18%	0	$0.00
			1	$53,578.01	0.25%	0	$0.00

		LIBERTY BANK AND TRUST COMPANY (14640)					
		LIGHTHOUSE MORTGAGE SERVICES, INC	1	$140,000.00	0.65%	0	$0.00
		M&T BANK	4	$440,471.19	2.05%	0	$0.00
		NEW PENN FINANCIAL, LLC	10	$1,542,796.94	7.19%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$614,160.15	2.86%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$208,450.00	0.97%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$415,288.12	1.93%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$414,449.54	1.93%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$62,950.97	0.29%	0	$0.00
		PIONEER BANK, SSB	1	$29,359.04	0.14%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$830,629.25	3.87%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$83,316.18	0.39%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$544,052.88	2.53%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	7	$556,769.11	2.59%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,178.95	0.93%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$64,000.00	0.3%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,000.00	1.3%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$47,306.97	0.22%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$96,698.19	0.45%	0	$0.00
		TEXAS LOAN STAR, INC	1	$77,579.80	0.36%	0	$0.00
		TEXASLENDING.COM	1	$75,000.00	0.35%	0	$0.00
		U.S. BANK N.A	2	$431,780.75	2.01%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$74,806.78	0.35%	0	$0.00
		WYOMING COMMUNITY BANK	1	$163,680.00	0.76%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$58,058.70	0.25%	0	$0.00
Total			**169**	**$21,467,946.52**	**100%**	**0**	**$0.00**
31418BLM6		AMERISAVE MORTGAGE CORPORATION	3	$774,047.46	4.86%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	$137,560.21	0.86%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$206,375.48	1.3%	0	$0.00
		COMPASS BANK	3	$1,091,979.07	6.86%	0	$0.00
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$83,762.87	0.53%	0	$0.00
		HOMESTREET BANK	2	$652,600.00	4.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$983,232.83	6.18%	0	$0.00

		LOANDEPOT.COM, LLC	16	$4,590,078.66	28.84%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$263,200.00	1.65%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$326,000.00	2.05%	0	$0.00
		NATIONSTARMORTGAGE	4	$972,067.13	6.11%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$1,780,500.00	11.19%	0	$0.00
		NEW YORK COMMUNITY BANK	2	$735,394.52	4.62%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$751,000.00	4.72%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$109,166.56	0.69%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$770,127.09	4.84%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$659,141.00	4.14%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$256,612.92	1.61%	0	$0.00
		SIRVA MORTGAGE INC	1	$394,800.00	2.48%	0	$0.00
		STATE FARM BANK, F.S.B	1	$263,522.50	1.66%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$114,830.58	0.71%	0	$0.00
Total			**58**	**$15,915,998.88**	**100%**	**0**	**$0.00**
31418BLN4		BANK OF AMERICA, N.A	8	$1,005,462.94	10.24%	0	$0.00
		GREEN TREE SERVICING LLC	21	$2,951,254.89	30.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$532,805.10	5.43%	0	$0.00
		NATIONSTARMORTGAGE	13	$1,830,690.63	18.65%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$69,320.00	0.71%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$176,273.37	1.8%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$611,253.78	6.23%	0	$0.00
		QUICKEN LOANS INC	14	$1,746,412.07	17.79%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$640,906.18	6.53%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$178,000.00	1.81%	0	$0.00
		U.S. BANK N.A	1	$75,886.70	0.75%	0	$0.00
Total			**75**	**$9,818,265.66**	**100%**	**0**	**$0.00**
31418BLP9		FIRST COMMUNITY FINANCIAL BANK	1	$117,515.58	2.23%	0	$0.00
		GREEN TREE SERVICING LLC	13	$1,573,050.28	29.9%	0	$0.00
		HSBC BANK USA, N.A	1	$129,013.08	2.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$989,085.32	18.8%	0	$0.00
		NATIONSTARMORTGAGE	4	$428,896.16	8.15%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$227,257.94	4.32%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,949.39	2.57%	0	$0.00
		QUICKEN LOANS INC	9	$1,141,230.65	21.7%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$151,612.00	2.88%	0	$0.00
		WELLS FARGO BANK, N.A	6	$367,630.86	7%	0	$0.00

Total			**49**	**$5,260,241.26**	**100%**	**0**	**$0.00**
31418BLQ7		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$261,713.22	7.48%	0	$0.00
		COMPASS BANK	3	$762,367.99	21.79%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$167,200.00	4.78%	0	$0.00
		ECOM MORTGAGE INC A CORPORATION	1	$210,000.00	6%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$401,801.00	11.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$109,227.10	3.12%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$433,030.59	12.38%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$473,948.13	13.55%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$168,000.00	4.8%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$176,645.00	5.05%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$127,219.66	3.64%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$42,658.39	1.22%	0	$0.00
		VIP MORTGAGE INC	1	$164,738.10	4.71%	0	$0.00
Total			**24**	**$3,498,549.18**	**100%**	**0**	**$0.00**
31418BLR5		GEORGE MASON MORTGAGE, LLC	2	$1,105,713.50	38.66%	0	$0.00
		LEADING MORTGAGE SOLUTIONS INC	1	$546,250.00	19.1%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$583,330.13	20.39%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$625,000.00	21.85%	0	$0.00
Total			**5**	**$2,860,293.63**	**100%**	**0**	**$0.00**
31418BLW4		AMERISERV FINANCIAL BANK	1	$113,347.79	0.91%	0	$0.00
		BNC NATIONAL BANK	1	$300,000.00	2.41%	0	$0.00
		BRYANT BANK	1	$128,125.07	1.03%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$261,251.83	2.1%	0	$0.00
		FIRST BANK	2	$446,843.33	3.59%	0	$0.00
		FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	$203,132.06	1.63%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$198,465.78	1.59%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$372,154.03	2.99%	0	$0.00
		FIRST SECURITY BANK	1	$94,320.17	0.76%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$99,279.73	0.8%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	3.35%	0	$0.00
		LINCOLN SAVINGS BANK	1	$156,762.70	1.26%	0	$0.00
		PINNACLE BANK	1	$197,176.76	1.58%	0	$0.00

		PLAINS COMMERCE BANK	1	$219,000.00	1.76%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$406,500.00	3.26%	0	$0.00
		QUICKEN LOANS INC	16	$4,506,864.37	36.17%	0	$0.00
		ROCHESTER HOME EQUITY, INC	1	$127,637.09	1.02%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$1,610,900.00	12.93%	0	$0.00
		TBI MORTGAGE COMPANY	1	$344,952.10	2.77%	0	$0.00
		U.S. BANK N.A	3	$361,027.51	2.9%	0	$0.00
		UNITED COMMUNITY BANK	1	$83,871.38	0.67%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	$148,919.60	1.2%	0	$0.00
		WELLS FARGO BANK, N.A	4	$900,409.47	7.23%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$417,000.00	3.35%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$344,500.68	2.74%	0	$0.00
Total			**52**	**$12,459,441.45**	**100%**	**0**	**$0.00**
31418BLY0		CITIBANK,N.A	4	$1,955,286.00	28.94%	0	$0.00
		EVERBANK	7	$3,750,559.54	55.5%	0	$0.00
		HSBC BANK USA, N.A	1	$436,062.52	6.45%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$615,502.28	9.11%	0	$0.00
Total			**13**	**$6,757,410.34**	**100%**	**0**	**$0.00**
31418BLZ7		HOMESTREET BANK	3	$1,718,000.00	32.33%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,480,700.00	46.69%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$1,114,900.00	20.98%	0	$0.00
Total			**10**	**$5,313,600.00**	**100%**	**0**	**$0.00**
31419SW38		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$4,831,792.69	100%	0	$0.00
Total			**1**	**$4,831,792.69**	**100%**	**0**	**$0.00**
31419SWN4		CITIBANK, N.A	1	$9,921,808.27	100%	0	$0.00
Total			**1**	**$9,921,808.27**	**100%**	**0**	**$0.00**
31419SWR5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,004,070.69	100%	0	$0.00
Total			**1**	**$2,004,070.69**	**100%**	**0**	**$0.00**
31419SWS3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$1,816,524.04	100%	0	$0.00
Total			**1**	**$1,816,524.04**	**100%**	**0**	**$0.00**

31419SWX2		RED MORTGAGE CAPITAL, LLC	1	$2,229,101.30	100%	0	$0.00
Total			**1**	**$2,229,101.30**	**100%**	**0**	**$0.00**
31419SX29		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$11,350,471.81	100%	0	$0.00
Total			**1**	**$11,350,471.81**	**100%**	**0**	**$0.00**
31419SX45		WELLS FARGO BANK N.A	1	$2,664,641.20	100%	0	$0.00
Total			**1**	**$2,664,641.20**	**100%**	**0**	**$0.00**
31419SX52		WELLS FARGO BANK N.A	1	$6,165,936.47	100%	0	$0.00
Total			**1**	**$6,165,936.47**	**100%**	**0**	**$0.00**
31419SXB9		CWCAPITAL	1	$3,490,701.02	100%	0	$0.00
Total			**1**	**$3,490,701.02**	**100%**	**0**	**$0.00**
31419SXC7		CWCAPITAL	1	$12,540,170.92	100%	0	$0.00
Total			**1**	**$12,540,170.92**	**100%**	**0**	**$0.00**
31419SXD5		CONTINENTAL WINGATE ASSOCIATES INC	1	$699,197.08	100%	0	$0.00
Total			**1**	**$699,197.08**	**100%**	**0**	**$0.00**
31419SXE3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,172,523.48	100%	0	$0.00
Total			**1**	**$1,172,523.48**	**100%**	**0**	**$0.00**
31419SXH6		PW FUNDING INC	1	$2,770,521.41	100%	0	$0.00
Total			**1**	**$2,770,521.41**	**100%**	**0**	**$0.00**
31419SXJ2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,166,449.74	100%	0	$0.00
Total			**1**	**$1,166,449.74**	**100%**	**0**	**$0.00**
31419SXP8		NATIONAL COOPERATIVE BANK, N.A	1	$3,715,720.14	100%	0	$0.00
Total			**1**	**$3,715,720.14**	**100%**	**0**	**$0.00**
31419SXR4		NATIONAL COOPERATIVE BANK, N.A	1	$2,437,252.50	100%	0	$0.00
Total			**1**	**$2,437,252.50**	**100%**	**0**	**$0.00**
31419SXV5		NATIONAL COOPERATIVE BANK, N.A	1	$923,646.79	100%	0	$0.00
Total			**1**	**$923,646.79**	**100%**	**0**	**$0.00**
31419SXZ6		WALKER & DUNLOP, LLC	1	$14,356,115.92	100%	0	$0.00
Total			**1**	**$14,356,115.92**	**100%**	**0**	**$0.00**
3138L73F1			1	$11,550,000.00	100%	0	$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C					
Total			**1**	**$11,550,000.00**	**100%**	**0**	**$0.00**
3138L73Y0		BERKELEY POINT CAPITAL LLC	1	$25,280,000.00	100%	0	$0.00
Total			**1**	**$25,280,000.00**	**100%**	**0**	**$0.00**
3138L74B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,713,569.00	100%	0	$0.00
Total			**1**	**$25,713,569.00**	**100%**	**0**	**$0.00**
3138L74C7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,565,692.00	100%	0	$0.00
Total			**1**	**$17,565,692.00**	**100%**	**0**	**$0.00**
3138L74J2		GREYSTONE SERVICING CORPORATION INC	1	$49,503,000.00	100%	0	$0.00
Total			**1**	**$49,503,000.00**	**100%**	**0**	**$0.00**
3138L74P8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,780,000.00	100%	0	$0.00
Total			**1**	**$7,780,000.00**	**100%**	**0**	**$0.00**
3138L74Q6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,936,000.00	100%	0	$0.00
Total			**1**	**$1,936,000.00**	**100%**	**0**	**$0.00**
3138L75E2		PNC BANK, NATIONAL ASSOCIATION	1	$39,436,000.00	100%	0	$0.00
Total			**1**	**$39,436,000.00**	**100%**	**0**	**$0.00**
3138L75G7		PNC BANK, NATIONAL ASSOCIATION	1	$17,875,000.00	100%	0	$0.00
Total			**1**	**$17,875,000.00**	**100%**	**0**	**$0.00**
3138L75Q5		GREYSTONE SERVICING CORPORATION INC	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138L75Y8		CBRE MULTIFAMILY CAPITAL, INC	1	$46,400,000.00	100%	0	$0.00
Total			**1**	**$46,400,000.00**	**100%**	**0**	**$0.00**
3138L76E1		WALKER & DUNLOP, LLC	1	$20,053,000.00	100%	0	$0.00
Total			**1**	**$20,053,000.00**	**100%**	**0**	**$0.00**
3138L76F8		WALKER & DUNLOP, LLC	1	$17,102,000.00	100%	0	$0.00
Total			**1**	**$17,102,000.00**	**100%**	**0**	**$0.00**

3138L76V3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$37,680,000.00	100%	0	$0.00
Total			**1**	**$37,680,000.00**	**100%**	**0**	**$0.00**
3138L76Y7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,818,000.00	100%	0	$0.00
Total			**1**	**$6,818,000.00**	**100%**	**0**	**$0.00**
3138L76Z4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,055,000.00	100%	0	$0.00
Total			**1**	**$3,055,000.00**	**100%**	**0**	**$0.00**
3138L77A8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,967,000.00	100%	0	$0.00
Total			**1**	**$4,967,000.00**	**100%**	**0**	**$0.00**
3138L77F7		GREYSTONE SERVICING CORPORATION INC	3	$13,954,000.00	100%	0	$0.00
Total			**3**	**$13,954,000.00**	**100%**	**0**	**$0.00**
3138L77G5		GREYSTONE SERVICING CORPORATION INC	2	$20,797,900.00	100%	0	$0.00
Total			**2**	**$20,797,900.00**	**100%**	**0**	**$0.00**
3138L7BD7		RED MORTGAGE CAPITAL, LLC	1	$9,185,000.00	100%	0	$0.00
Total			**1**	**$9,185,000.00**	**100%**	**0**	**$0.00**
3138L7EP7		PNC BANK, NATIONAL ASSOCIATION	1	$2,240,000.00	100%	0	$0.00
Total			**1**	**$2,240,000.00**	**100%**	**0**	**$0.00**
3138L7L46		PNC BANK, NATIONAL ASSOCIATION	1	$52,486,000.00	100%	0	$0.00
Total			**1**	**$52,486,000.00**	**100%**	**0**	**$0.00**
3138L7LB0		WELLS FARGO BANK, N.A	1	$2,325,000.00	100%	0	$0.00
Total			**1**	**$2,325,000.00**	**100%**	**0**	**$0.00**
3138L7QV1		WALKER & DUNLOP, LLC	1	$8,300,000.00	100%	0	$0.00
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**
3138L7RW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,000,000.00	100%	0	$0.00
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**
3138L7UF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,482,000.00	100%	0	$0.00
Total			**1**	**$1,482,000.00**	**100%**	**0**	**$0.00**

3138L7V37		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,756,000.00	100%	0	$0.00
Total			**1**	**$8,756,000.00**	**100%**	**0**	**$0.00**
3138L7WM4		WALKER & DUNLOP, LLC	1	$33,800,000.00	100%	0	$0.00
Total			**1**	**$33,800,000.00**	**100%**	**0**	**$0.00**
3138L7WW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,500,000.00	100%	0	$0.00
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**
3138L7XE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$65,000,000.00	100%	0	$0.00
Total			**1**	**$65,000,000.00**	**100%**	**0**	**$0.00**
3138L7XQ4		WELLS FARGO BANK, N.A	1	$46,200,000.00	100%	0	$0.00
Total			**1**	**$46,200,000.00**	**100%**	**0**	**$0.00**
3138L7XS0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L7XT8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,150,000.00	100%	0	$0.00
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**
3138L7YH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,875,000.00	100%	0	$0.00
Total			**1**	**$11,875,000.00**	**100%**	**0**	**$0.00**
3138L7YK6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,150,000.00	100%	0	$0.00
Total			**1**	**$9,150,000.00**	**100%**	**0**	**$0.00**
3138L7YW0		WELLS FARGO BANK, N.A	1	$18,200,000.00	100%	0	$0.00
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**
3138L7ZT6		PNC BANK, NATIONAL ASSOCIATION	1	$3,321,000.00	100%	0	$0.00
Total			**1**	**$3,321,000.00**	**100%**	**0**	**$0.00**
3138L8A53		PNC BANK, NATIONAL ASSOCIATION	1	$56,300,000.00	100%	0	$0.00
Total			**1**	**$56,300,000.00**	**100%**	**0**	**$0.00**
3138L8A95		KEYBANK NATIONAL ASSOCIATION	1	$27,150,000.00	100%	0	$0.00
Total			**1**	**$27,150,000.00**	**100%**	**0**	**$0.00**

3138L8AB0		GREYSTONE SERVICING CORPORATION INC	1	$16,100,000.00	100%	0	$0.00
Total			**1**	**$16,100,000.00**	**100%**	**0**	**$0.00**
3138L8AG9		WALKER & DUNLOP, LLC	1	$5,450,000.00	100%	0	$0.00
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**
3138L8AJ3		WALKER & DUNLOP, LLC	1	$18,800,000.00	100%	0	$0.00
Total			**1**	**$18,800,000.00**	**100%**	**0**	**$0.00**
3138L8AS3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$39,900,000.00	100%	0	$0.00
Total			**1**	**$39,900,000.00**	**100%**	**0**	**$0.00**
3138L8AU8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$10,125,000.00	100%	0	$0.00
Total			**1**	**$10,125,000.00**	**100%**	**0**	**$0.00**
3138L8AZ7		HOMESTREET CAPITAL CORPORATION	1	$3,825,000.00	100%	0	$0.00
Total			**1**	**$3,825,000.00**	**100%**	**0**	**$0.00**
3138L8B86		PNC BANK, NATIONAL ASSOCIATION	1	$20,800,000.00	100%	0	$0.00
Total			**1**	**$20,800,000.00**	**100%**	**0**	**$0.00**
3138L8BG8		BERKELEY POINT CAPITAL LLC	1	$28,351,000.00	100%	0	$0.00
Total			**1**	**$28,351,000.00**	**100%**	**0**	**$0.00**
3138L8C44		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$39,000,000.00	100%	0	$0.00
Total			**1**	**$39,000,000.00**	**100%**	**0**	**$0.00**
3138L8C51		WELLS FARGO BANK, N.A	1	$200,000,000.00	100%	0	$0.00
Total			**1**	**$200,000,000.00**	**100%**	**0**	**$0.00**
3138L8C69		ACRE CAPITAL LLC	1	$16,400,000.00	100%	0	$0.00
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**
3138L8C85		ARBOR COMMERCIAL FUNDING LLC	1	$4,870,900.00	100%	0	$0.00
Total			**1**	**$4,870,900.00**	**100%**	**0**	**$0.00**
3138L8CB8		ARBOR COMMERCIAL FUNDING LLC	1	$13,510,000.00	100%	0	$0.00
Total			**1**	**$13,510,000.00**	**100%**	**0**	**$0.00**
3138L8CG7		M & T REALTY CAPITAL CORPORATION	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**

3138L8CH5		BERKELEY POINT CAPITAL LLC	1	$37,322,000.00	100%	0	$0.00
Total			**1**	**$37,322,000.00**	**100%**	**0**	**$0.00**
3138L8CK8		PNC BANK, NATIONAL ASSOCIATION	1	$31,050,000.00	100%	0	$0.00
Total			**1**	**$31,050,000.00**	**100%**	**0**	**$0.00**
3138L8CL6		PNC BANK, NATIONAL ASSOCIATION	1	$26,875,000.00	100%	0	$0.00
Total			**1**	**$26,875,000.00**	**100%**	**0**	**$0.00**
3138L8CM4		PNC BANK, NATIONAL ASSOCIATION	1	$25,642,000.00	100%	0	$0.00
Total			**1**	**$25,642,000.00**	**100%**	**0**	**$0.00**
3138L8CN2		PNC BANK, NATIONAL ASSOCIATION	1	$99,161,000.00	100%	0	$0.00
Total			**1**	**$99,161,000.00**	**100%**	**0**	**$0.00**
3138L8D68		CBRE MULTIFAMILY CAPITAL, INC	1	$15,750,000.00	100%	0	$0.00
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**
3138L8D84		GREYSTONE SERVICING CORPORATION INC	1	$5,120,000.00	100%	0	$0.00
Total			**1**	**$5,120,000.00**	**100%**	**0**	**$0.00**
3138L8DD3		PNC BANK, NATIONAL ASSOCIATION	1	$62,723,000.00	100%	0	$0.00
Total			**1**	**$62,723,000.00**	**100%**	**0**	**$0.00**
3138L8DE1		CENTERLINE MORTGAGE CAPITAL INC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L8DF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$39,540,000.00	100%	0	$0.00
Total			**1**	**$39,540,000.00**	**100%**	**0**	**$0.00**
3138L8DJ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$24,000,000.00	100%	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**
3138L8DK7		WALKER & DUNLOP, LLC	4	$62,047,000.00	100%	0	$0.00
Total			**4**	**$62,047,000.00**	**100%**	**0**	**$0.00**
3138L8DL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,100,000.00	100%	0	$0.00
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**
3138L8DR2		KEYBANK NATIONAL ASSOCIATION	1	$25,664,000.00	100%	0	$0.00
Total			**1**	**$25,664,000.00**	**100%**	**0**	**$0.00**

3138L8DS0		KEYBANK NATIONAL ASSOCIATION	1	$16,408,000.00	100%	0	$0.00
Total			**1**	**$16,408,000.00**	**100%**	**0**	**$0.00**
3138L8DT8		KEYBANK NATIONAL ASSOCIATION	1	$20,432,000.00	100%	0	$0.00
Total			**1**	**$20,432,000.00**	**100%**	**0**	**$0.00**
3138L8E67		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,660,000.00	100%	0	$0.00
Total			**1**	**$5,660,000.00**	**100%**	**0**	**$0.00**
3138L8E75		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,180,000.00	100%	0	$0.00
Total			**1**	**$14,180,000.00**	**100%**	**0**	**$0.00**
3138L8E83		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,700,000.00	100%	0	$0.00
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**
3138L8E91		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,740,000.00	100%	0	$0.00
Total			**1**	**$6,740,000.00**	**100%**	**0**	**$0.00**
3138L8EJ9		CENTERLINE MORTGAGE CAPITAL INC	1	$3,442,000.00	100%	0	$0.00
Total			**1**	**$3,442,000.00**	**100%**	**0**	**$0.00**
3138L8EK6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$20,000,000.00	100%	0	$0.00
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**
3138L8EL4		CENTERLINE MORTGAGE CAPITAL INC	1	$892,000.00	100%	0	$0.00
Total			**1**	**$892,000.00**	**100%**	**0**	**$0.00**
3138L8EM2		CENTERLINE MORTGAGE CAPITAL INC	1	$277,000.00	100%	0	$0.00
Total			**1**	**$277,000.00**	**100%**	**0**	**$0.00**
3138L8EU4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$25,905,000.00	100%	0	$0.00
Total			**1**	**$25,905,000.00**	**100%**	**0**	**$0.00**
3138L8EZ3		WALKER & DUNLOP, LLC	1	$2,942,000.00	100%	0	$0.00
Total			**1**	**$2,942,000.00**	**100%**	**0**	**$0.00**
3138L8F25		KEYBANK NATIONAL ASSOCIATION	1	$14,250,000.00	100%	0	$0.00
Total			**1**	**$14,250,000.00**	**100%**	**0**	**$0.00**

3138L8F33		WELLS FARGO BANK, N.A	1	$9,185,000.00	100%	0	$0.00
Total			**1**	**$9,185,000.00**	**100%**	**0**	**$0.00**
3138L8F58		WELLS FARGO BANK, N.A	1	$3,800,000.00	100%	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**
3138L8F82		ARBOR COMMERCIAL FUNDING LLC	1	$21,000,000.00	100%	0	$0.00
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**
3138L8FA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,320,000.00	100%	0	$0.00
Total			**1**	**$7,320,000.00**	**100%**	**0**	**$0.00**
3138L8FB5		ACRE CAPITAL LLC	1	$20,003,000.00	100%	0	$0.00
Total			**1**	**$20,003,000.00**	**100%**	**0**	**$0.00**
3138L8FH2		CENTERLINE MORTGAGE CAPITAL INC	1	$4,350,000.00	100%	0	$0.00
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**
3138L8FL3		PNC BANK, NATIONAL ASSOCIATION	1	$3,450,000.00	100%	0	$0.00
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**
3138L8FM1		DOUGHERTY MORTGAGE, LLC	1	$1,808,000.00	100%	0	$0.00
Total			**1**	**$1,808,000.00**	**100%**	**0**	**$0.00**
3138L8FV1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$21,000,000.00	100%	0	$0.00
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**
3138L8FY5		KEYBANK NATIONAL ASSOCIATION	1	$17,000,000.00	100%	0	$0.00
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**
3138L8FZ2		WELLS FARGO BANK, N.A	1	$17,898,000.00	100%	0	$0.00
Total			**1**	**$17,898,000.00**	**100%**	**0**	**$0.00**
3138L8G57		WALKER & DUNLOP, LLC	14	$211,398,000.00	100%	0	$0.00
Total			**14**	**$211,398,000.00**	**100%**	**0**	**$0.00**
3138L8G73		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$26,640,000.00	100%	0	$0.00
Total			**1**	**$26,640,000.00**	**100%**	**0**	**$0.00**
3138L8G99		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L8GB4		ARBOR COMMERCIAL FUNDING LLC	1	$9,622,000.00	100%	0	$0.00

Total			**1**	**$9,622,000.00**	**100%**	**0**	**$0.00**
3138L8GG3		GREYSTONE SERVICING CORPORATION INC	1	$2,063,000.00	100%	0	$0.00
Total			**1**	**$2,063,000.00**	**100%**	**0**	**$0.00**
3138L8GL2		ARBOR COMMERCIAL FUNDING LLC	1	$2,050,000.00	100%	0	$0.00
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**
3138L8GM0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$30,697,000.00	100%	0	$0.00
Total			**1**	**$30,697,000.00**	**100%**	**0**	**$0.00**
3138L8GN8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$35,578,000.00	100%	0	$0.00
Total			**1**	**$35,578,000.00**	**100%**	**0**	**$0.00**
3138L8GR9		ARBOR COMMERCIAL FUNDING LLC	1	$4,100,000.00	100%	0	$0.00
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**
3138L8GS7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,300,000.00	100%	0	$0.00
Total			**1**	**$17,300,000.00**	**100%**	**0**	**$0.00**
3138L8GT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$56,228,600.00	100%	0	$0.00
Total			**1**	**$56,228,600.00**	**100%**	**0**	**$0.00**
3138L8GV0		WALKER & DUNLOP, LLC	1	$29,444,000.00	100%	0	$0.00
Total			**1**	**$29,444,000.00**	**100%**	**0**	**$0.00**
3138L8GX6		BERKELEY POINT CAPITAL LLC	1	$2,236,000.00	100%	0	$0.00
Total			**1**	**$2,236,000.00**	**100%**	**0**	**$0.00**
3138L8GY4		BERKELEY POINT CAPITAL LLC	1	$1,254,000.00	100%	0	$0.00
Total			**1**	**$1,254,000.00**	**100%**	**0**	**$0.00**
3138L8H23		BERKADIA COMMERCIAL MORTGAGE LLC	1	$36,375,000.00	100%	0	$0.00
Total			**1**	**$36,375,000.00**	**100%**	**0**	**$0.00**
3138L8H31		WELLS FARGO BANK, N.A	1	$17,100,000.00	100%	0	$0.00
Total			**1**	**$17,100,000.00**	**100%**	**0**	**$0.00**
3138L8H49		CENTERLINE MORTGAGE CAPITAL INC	1	$2,111,000.00	100%	0	$0.00
Total			**1**	**$2,111,000.00**	**100%**	**0**	**$0.00**

3138L8H56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,191,000.00	100%	0	$0.00
Total			**1**	**$9,191,000.00**	**100%**	**0**	**$0.00**
3138L8H64		BERKADIA COMMERCIAL MORTGAGE LLC	1	$37,155,000.00	100%	0	$0.00
Total			**1**	**$37,155,000.00**	**100%**	**0**	**$0.00**
3138L8H80		GREYSTONE SERVICING CORPORATION INC	1	$3,090,000.00	100%	0	$0.00
Total			**1**	**$3,090,000.00**	**100%**	**0**	**$0.00**
3138L8H98		RED MORTGAGE CAPITAL, LLC	1	$6,177,000.00	100%	0	$0.00
Total			**1**	**$6,177,000.00**	**100%**	**0**	**$0.00**
3138L8HA5		DOUGHERTY MORTGAGE, LLC	1	$38,900,000.00	100%	0	$0.00
Total			**1**	**$38,900,000.00**	**100%**	**0**	**$0.00**
3138L8HF4		GREYSTONE SERVICING CORPORATION INC	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138L8HG2		CBRE MULTIFAMILY CAPITAL, INC	1	$9,500,000.00	100%	0	$0.00
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**
3138L8HH0		BERKELEY POINT CAPITAL LLC	1	$13,750,000.00	100%	0	$0.00
Total			**1**	**$13,750,000.00**	**100%**	**0**	**$0.00**
3138L8HM9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,510,000.00	100%	0	$0.00
Total			**1**	**$4,510,000.00**	**100%**	**0**	**$0.00**
3138L8HR8		HOMESTREET CAPITAL CORPORATION	1	$650,000.00	100%	0	$0.00
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**
3138L8HS6		GREYSTONE SERVICING CORPORATION INC	2	$1,950,000.00	100%	0	$0.00
Total			**2**	**$1,950,000.00**	**100%**	**0**	**$0.00**
3138L8HW7		SUNTRUST BANK	1	$3,100,000.00	100%	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**
3138L8HY3		M & T REALTY CAPITAL CORPORATION	1	$22,275,000.00	100%	0	$0.00
Total			**1**	**$22,275,000.00**	**100%**	**0**	**$0.00**

3138L8HZ0		ARBOR COMMERCIAL FUNDING LLC	1	$4,883,000.00	100%	0	$0.00
Total			**1**	**$4,883,000.00**	**100%**	**0**	**$0.00**
3138L8J21		ARBOR COMMERCIAL FUNDING LLC	1	$16,850,000.00	100%	0	$0.00
Total			**1**	**$16,850,000.00**	**100%**	**0**	**$0.00**
3138L8J47		GREYSTONE SERVICING CORPORATION INC	1	$3,450,000.00	100%	0	$0.00
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**
3138L8J54		M & T REALTY CAPITAL CORPORATION	1	$7,087,500.00	100%	0	$0.00
Total			**1**	**$7,087,500.00**	**100%**	**0**	**$0.00**
3138L8J62		M & T REALTY CAPITAL CORPORATION	1	$13,000,000.00	100%	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**
3138L8J70		CBRE MULTIFAMILY CAPITAL, INC	1	$46,735,000.00	100%	0	$0.00
Total			**1**	**$46,735,000.00**	**100%**	**0**	**$0.00**
3138L8J96		SUNTRUST BANK	1	$2,600,000.00	100%	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**
3138L8JA3		GREYSTONE SERVICING CORPORATION INC	1	$500,000.00	100%	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**
3138L8JB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,100,000.00	100%	0	$0.00
Total			**1**	**$26,100,000.00**	**100%**	**0**	**$0.00**
3138L8JE5		BERKELEY POINT CAPITAL LLC	3	$79,921,000.00	100%	0	$0.00
Total			**3**	**$79,921,000.00**	**100%**	**0**	**$0.00**
3138L8JJ4		WALKER & DUNLOP, LLC	1	$24,000,000.00	100%	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**
3138L8JL9		CENTERLINE MORTGAGE CAPITAL INC	1	$2,010,000.00	100%	0	$0.00
Total			**1**	**$2,010,000.00**	**100%**	**0**	**$0.00**
3138L8JM7		PNC BANK, NATIONAL ASSOCIATION	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138L8JQ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$24,675,000.00	100%	0	$0.00
Total			**1**	**$24,675,000.00**	**100%**	**0**	**$0.00**

3138L8JR6		M & T REALTY CAPITAL CORPORATION	1	$2,775,000.00	100%	0	$0.00
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**
3138L8JS4		WELLS FARGO BANK, N.A	1	$33,975,000.00	100%	0	$0.00
Total			**1**	**$33,975,000.00**	**100%**	**0**	**$0.00**
3138L8JT2		WELLS FARGO BANK, N.A	1	$2,660,000.00	100%	0	$0.00
Total			**1**	**$2,660,000.00**	**100%**	**0**	**$0.00**
3138L8JV7		DOUGHERTY MORTGAGE, LLC	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138L8JW5		WALKER & DUNLOP, LLC	1	$24,801,000.00	100%	0	$0.00
Total			**1**	**$24,801,000.00**	**100%**	**0**	**$0.00**
3138L8JX3		CENTERLINE MORTGAGE CAPITAL INC	1	$892,000.00	100%	0	$0.00
Total			**1**	**$892,000.00**	**100%**	**0**	**$0.00**
3138L8JY1		WELLS FARGO BANK, N.A	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138L8K29		SUNTRUST BANK	1	$13,000,000.00	100%	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**
3138L8K37		WELLS FARGO BANK, N.A	1	$15,100,000.00	100%	0	$0.00
Total			**1**	**$15,100,000.00**	**100%**	**0**	**$0.00**
3138L8KB9		WELLS FARGO BANK, N.A	1	$4,560,000.00	100%	0	$0.00
Total			**1**	**$4,560,000.00**	**100%**	**0**	**$0.00**
3138L8KC7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$770,000.00	100%	0	$0.00
Total			**1**	**$770,000.00**	**100%**	**0**	**$0.00**
3138L8KD5		RED MORTGAGE CAPITAL, LLC	1	$10,665,000.00	100%	0	$0.00
Total			**1**	**$10,665,000.00**	**100%**	**0**	**$0.00**
3138L8KF0		SUNTRUST BANK	1	$4,400,000.00	100%	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**
3138L8KG8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138L8KH6		RED MORTGAGE CAPITAL, LLC	1	$6,344,400.00	100%	0	$0.00
Total			**1**	**$6,344,400.00**	**100%**	**0**	**$0.00**

3138L8KJ2		GREYSTONE SERVICING CORPORATION INC	1	$14,100,000.00	100%	0	$0.00
Total			**1**	**$14,100,000.00**	**100%**	**0**	**$0.00**
3138L8KQ6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,032,000.00	100%	0	$0.00
Total			**1**	**$3,032,000.00**	**100%**	**0**	**$0.00**
3138L8KR4		CBRE MULTIFAMILY CAPITAL, INC	1	$63,000,000.00	100%	0	$0.00
Total			**1**	**$63,000,000.00**	**100%**	**0**	**$0.00**
3138L8KS2		CBRE MULTIFAMILY CAPITAL, INC	1	$36,500,000.00	100%	0	$0.00
Total			**1**	**$36,500,000.00**	**100%**	**0**	**$0.00**
3138L8KT0		HOMESTREET CAPITAL CORPORATION	3	$19,400,000.00	100%	0	$0.00
Total			**3**	**$19,400,000.00**	**100%**	**0**	**$0.00**
3138L8KU7		BERKELEY POINT CAPITAL LLC	1	$7,080,000.00	100%	0	$0.00
Total			**1**	**$7,080,000.00**	**100%**	**0**	**$0.00**
3138L8KV5		M & T REALTY CAPITAL CORPORATION	1	$4,087,500.00	100%	0	$0.00
Total			**1**	**$4,087,500.00**	**100%**	**0**	**$0.00**
3138L8KW3		M & T REALTY CAPITAL CORPORATION	1	$6,637,500.00	100%	0	$0.00
Total			**1**	**$6,637,500.00**	**100%**	**0**	**$0.00**
3138L8KX1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$11,860,000.00	100%	0	$0.00
Total			**1**	**$11,860,000.00**	**100%**	**0**	**$0.00**
3138L8KZ6		M & T REALTY CAPITAL CORPORATION	1	$5,887,500.00	100%	0	$0.00
Total			**1**	**$5,887,500.00**	**100%**	**0**	**$0.00**
3138L8L28		GREYSTONE SERVICING CORPORATION INC	1	$2,783,000.00	100%	0	$0.00
Total			**1**	**$2,783,000.00**	**100%**	**0**	**$0.00**
3138L8L36		CENTERLINE MORTGAGE CAPITAL INC	1	$500,000.00	100%	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**
3138L8L44		GREYSTONE SERVICING CORPORATION INC	1	$2,923,000.00	100%	0	$0.00
Total			**1**	**$2,923,000.00**	**100%**	**0**	**$0.00**
3138L8L51		HOMESTREET CAPITAL CORPORATION	1	$1,425,000.00	100%	0	$0.00
Total			**1**	**$1,425,000.00**	**100%**	**0**	**$0.00**

3138L8L69		DOUGHERTY MORTGAGE, LLC	1	$3,448,000.00	100%	0	$0.00
Total			**1**	**$3,448,000.00**	**100%**	**0**	**$0.00**
3138L8L77		HOMESTREET CAPITAL CORPORATION	1	$3,600,000.00	100%	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**
3138L8L93		PNC BANK, NATIONAL ASSOCIATION	1	$24,640,000.00	100%	0	$0.00
Total			**1**	**$24,640,000.00**	**100%**	**0**	**$0.00**
3138L8LA0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,350,000.00	100%	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**
3138L8LC6		ARBOR COMMERCIAL FUNDING LLC	1	$3,299,200.00	100%	0	$0.00
Total			**1**	**$3,299,200.00**	**100%**	**0**	**$0.00**
3138L8LD4		CBRE MULTIFAMILY CAPITAL, INC	1	$3,245,000.00	100%	0	$0.00
Total			**1**	**$3,245,000.00**	**100%**	**0**	**$0.00**
3138L8LE2		CBRE MULTIFAMILY CAPITAL, INC	1	$34,486,000.00	100%	0	$0.00
Total			**1**	**$34,486,000.00**	**100%**	**0**	**$0.00**
3138L8LF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$97,000,000.00	100%	0	$0.00
Total			**1**	**$97,000,000.00**	**100%**	**0**	**$0.00**
3138L8LJ1		ACRE CAPITAL LLC	1	$8,700,000.00	100%	0	$0.00
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**
3138L8LK8		KEYBANK NATIONAL ASSOCIATION	1	$26,975,000.00	100%	0	$0.00
Total			**1**	**$26,975,000.00**	**100%**	**0**	**$0.00**
3138L8LL6		ACRE CAPITAL LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L8LN2		SUNTRUST BANK	1	$3,425,000.00	100%	0	$0.00
Total			**1**	**$3,425,000.00**	**100%**	**0**	**$0.00**
3138L8LP7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$28,500,000.00	100%	0	$0.00
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**
3138L8LQ5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,850,000.00	100%	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**

3138L8LR3		SUNTRUST BANK	1	$1,820,000.00	100%	0	$0.00
Total			**1**	**$1,820,000.00**	**100%**	**0**	**$0.00**
3138L8LS1		DOUGHERTY MORTGAGE, LLC	1	$2,320,000.00	100%	0	$0.00
Total			**1**	**$2,320,000.00**	**100%**	**0**	**$0.00**
3138L8LT9		ARBOR COMMERCIAL FUNDING LLC	1	$1,320,000.00	100%	0	$0.00
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**
3138L8LU6		ARBOR COMMERCIAL FUNDING LLC	1	$5,087,000.00	100%	0	$0.00
Total			**1**	**$5,087,000.00**	**100%**	**0**	**$0.00**
3138L8LW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,030,000.00	100%	0	$0.00
Total			**1**	**$4,030,000.00**	**100%**	**0**	**$0.00**
3138L8LX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,687,000.00	100%	0	$0.00
Total			**1**	**$22,687,000.00**	**100%**	**0**	**$0.00**
3138L8LY8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,980,000.00	100%	0	$0.00
Total			**1**	**$3,980,000.00**	**100%**	**0**	**$0.00**
3138L8LZ5		HOMESTREET CAPITAL CORPORATION	1	$2,400,000.00	100%	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**
3138L8M27		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,500,000.00	100%	0	$0.00
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**
3138L8M35		WELLS FARGO BANK, N.A	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L8M68		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,575,000.00	100%	0	$0.00
Total			**1**	**$19,575,000.00**	**100%**	**0**	**$0.00**
3138L8M84		WALKER & DUNLOP, LLC	1	$14,750,000.00	100%	0	$0.00
Total			**1**	**$14,750,000.00**	**100%**	**0**	**$0.00**
3138L8MA9		PNC BANK, NATIONAL ASSOCIATION	1	$33,440,000.00	100%	0	$0.00
Total			**1**	**$33,440,000.00**	**100%**	**0**	**$0.00**
3138L8MB7		PNC BANK, NATIONAL ASSOCIATION	1	$35,778,000.00	100%	0	$0.00
Total			**1**	**$35,778,000.00**	**100%**	**0**	**$0.00**

3138L8MC5		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138L8MG6		WALKER & DUNLOP, LLC	1	$27,500,000.00	100%	0	$0.00
Total			**1**	**$27,500,000.00**	**100%**	**0**	**$0.00**
3138L8MH4		WALKER & DUNLOP, LLC	1	$3,018,000.00	100%	0	$0.00
Total			**1**	**$3,018,000.00**	**100%**	**0**	**$0.00**
3138L8MK7		WELLS FARGO BANK, N.A	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138L8MM3		BERKELEY POINT CAPITAL LLC	1	$32,250,000.00	100%	0	$0.00
Total			**1**	**$32,250,000.00**	**100%**	**0**	**$0.00**
3138L8MN1		GREYSTONE SERVICING CORPORATION INC	1	$6,685,000.00	100%	0	$0.00
Total			**1**	**$6,685,000.00**	**100%**	**0**	**$0.00**
3138L8MP6		KEYBANK NATIONAL ASSOCIATION	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L8MS0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$41,137,000.00	100%	0	$0.00
Total			**1**	**$41,137,000.00**	**100%**	**0**	**$0.00**
3138L8MT8		WELLS FARGO BANK, N.A	1	$12,495,000.00	100%	0	$0.00
Total			**1**	**$12,495,000.00**	**100%**	**0**	**$0.00**
3138L8MX9		WALKER & DUNLOP, LLC	1	$15,900,000.00	100%	0	$0.00
Total			**1**	**$15,900,000.00**	**100%**	**0**	**$0.00**
3138L8N91		NATIONAL COOPERATIVE BANK, N.A	1	$926,000.00	100%	0	$0.00
Total			**1**	**$926,000.00**	**100%**	**0**	**$0.00**
3138L8NB6		WALKER & DUNLOP, LLC	1	$9,800,000.00	100%	0	$0.00
Total			**1**	**$9,800,000.00**	**100%**	**0**	**$0.00**
3138L8NC4		SUNTRUST BANK	1	$2,200,000.00	100%	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**
3138L8NF7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,100,000.00	100%	0	$0.00
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**

3138L8NG5		KEYBANK NATIONAL ASSOCIATION	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L8NH3		ARBOR COMMERCIAL FUNDING LLC	1	$1,650,000.00	100%	0	$0.00
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**
3138L8NJ9		ARBOR COMMERCIAL FUNDING LLC	1	$4,825,000.00	100%	0	$0.00
Total			**1**	**$4,825,000.00**	**100%**	**0**	**$0.00**
3138L8NM2		WALKER & DUNLOP, LLC	1	$13,250,000.00	100%	0	$0.00
Total			**1**	**$13,250,000.00**	**100%**	**0**	**$0.00**
3138L8NQ3		ARBOR COMMERCIAL FUNDING LLC	1	$1,456,000.00	100%	0	$0.00
Total			**1**	**$1,456,000.00**	**100%**	**0**	**$0.00**
3138L8NR1		WALKER & DUNLOP, LLC	1	$36,750,000.00	100%	0	$0.00
Total			**1**	**$36,750,000.00**	**100%**	**0**	**$0.00**
3138L8Q98		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138L8QL1		RED MORTGAGE CAPITAL, LLC	1	$16,480,000.00	100%	0	$0.00
Total			**1**	**$16,480,000.00**	**100%**	**0**	**$0.00**
3138L8QS6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,200,000.00	100%	0	$0.00
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**
3138L8QZ0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,310,000.00	100%	0	$0.00
Total			**1**	**$13,310,000.00**	**100%**	**0**	**$0.00**
3138L8RC0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$56,000,000.00	100%	0	$0.00
Total			**1**	**$56,000,000.00**	**100%**	**0**	**$0.00**
3138L8RJ5		Unavailable	1	$334,394,000.00	100%	0	$0.00
Total			**1**	**$334,394,000.00**	**100%**	**0**	**$0.00**
3138L8TN4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$39,000,000.00	100%	0	$0.00
Total			**1**	**$39,000,000.00**	**100%**	**0**	**$0.00**
3138MBQN9		COMPASS BANK	7	$2,321,367.00	100%	0	$0.00
Total			**7**	**$2,321,367.00**	**100%**	**0**	**$0.00**

3138NWWM7		ARIZONA BANK AND TRUST	1	$218,500.00	17.65%	0	$0.00
		NAT RES - SACRAMENTO	1	$317,000.00	25.6%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$130,625.00	10.55%	0	$0.00
		SUMMIT BANK AND TRUST	1	$417,000.00	33.68%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$155,000.00	12.52%	0	$0.00
Total			**5**	**$1,238,125.00**	**100%**	**0**	**$0.00**
3138NWWN5		ILLINOIS BANK AND TRUST	2	$213,305.00	19.6%	0	$0.00
		NAT RES - NEBRASKA	1	$114,750.00	10.54%	0	$0.00
		NEW MEXICO BANK AND TRUST	3	$411,050.00	37.76%	0	$0.00
		SUMMIT BANK AND TRUST	1	$219,300.00	20.15%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$130,150.00	11.95%	0	$0.00
Total			**8**	**$1,088,555.00**	**100%**	**0**	**$0.00**
3138NWWP0		DUBUQUE BANK AND TRUST	1	$81,889.55	7.22%	0	$0.00
		GALENA STATE BANK AND TRUST COMPANY	2	$106,800.00	9.41%	0	$0.00
		ILLINOIS BANK AND TRUST	3	$191,870.00	16.91%	0	$0.00
		MORRILL AND JANES BANK	1	$34,200.00	3.01%	0	$0.00
		NAT RES - NEVADA	2	$147,859.43	13.03%	0	$0.00
		NEW MEXICO BANK AND TRUST	4	$234,248.61	20.64%	0	$0.00
		RIVERSIDE COMMUNITY BANK	3	$153,447.51	13.52%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$48,925.00	4.31%	0	$0.00
		SUMMIT BANK AND TRUST	1	$78,750.00	6.94%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$56,833.41	5.01%	0	$0.00
Total			**19**	**$1,134,823.51**	**100%**	**0**	**$0.00**
3138WDM24		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$388,970.93	0.16%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$375,241.00	0.15%	0	$0.00
		A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORATION	1	$335,547.40	0.13%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$182,159.80	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$6,133,064.62	2.45%	0	$0.00
		ACCESS CAPITAL GROUP, INC	1	$201,312.41	0.08%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$344,276.16	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$400,000.00	0.16%	0	$0.00
		ALLIANT CREDIT UNION	1	$199,730.60	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$376,991.50	0.15%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$274,661.87	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$608,207.27	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$633,713.55	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$2,298,192.12	0.92%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$320,000.00	0.13%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$213,687.39	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$180,267.66	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$347,531.24	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$2,904,627.00	1.16%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$184,073.39	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,099,389.80	0.44%	0	$0.00
	AMERIS BANK	1	$244,535.48	0.1%	0	$0.00
	ARIZONA BANK AND TRUST	1	$380,582.14	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$286,622.06	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,287,642.76	0.91%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$416,450.87	0.17%	0	$0.00
	ASSENT, INC	1	$265,649.72	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$590,438.88	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,164,900.99	1.27%	0	$0.00
	BANK OF ENGLAND	2	$535,304.50	0.21%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$349,559.65	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$237,693.64	0.1%	0	$0.00
	BANK OF VIRGINIA	1	$289,689.25	0.12%	0	$0.00
	BANK STAR ONE	1	$220,209.64	0.09%	0	$0.00
	BANNER BANK	1	$416,475.35	0.17%	0	$0.00
	BAY EQUITY LLC	3	$788,718.93	0.32%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$183,835.32	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$264,651.03	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	6	$1,907,641.58	0.76%	0	$0.00
	BROKER SOLUTIONS INC	2	$501,708.58	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,566,003.50	0.63%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$626,735.79	0.25%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,249,230.70	0.5%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$231,500.00	0.09%	0	$0.00
	CAPITAL MORTGAGE SERVICES	2	$879,258.10	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$952,054.02	0.38%	0	$0.00

	CASHCALL INC	2	$637,577.18	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$823,008.18	0.33%	0	$0.00
	CBC NATIONAL BANK	1	$229,197.79	0.09%	0	$0.00
	CENDERA FUNDING, INC	2	$530,802.73	0.21%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$288,921.61	0.12%	0	$0.00
	CENTRAL PACIFIC BANK	1	$275,636.54	0.11%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$399,473.26	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$3,528,942.51	1.41%	0	$0.00
	CIS FINANCIAL SERVICES INC	1	$175,768.23	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$637,823.14	0.26%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$306,804.56	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$775,825.01	0.31%	0	$0.00
	COBALT MORTGAG, INC	1	$251,250.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC	7	$2,469,304.74	0.99%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$478,853.53	0.19%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$416,463.23	0.17%	0	$0.00
	COMMERCE MORTGAGE	2	$599,633.61	0.24%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$755,500.00	0.3%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$279,244.29	0.11%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$203,974.87	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$256,920.29	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$428,746.81	0.17%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$330,000.00	0.13%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$255,203.95	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$249,692.61	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$209,330.19	0.08%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$299,190.31	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$481,053.56	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,104,949.61	0.44%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$239,698.05	0.1%	0	$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$235,132.84	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$483,093.54	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$308,900.25	0.12%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$308,334.10	0.12%	0	$0.00
	EQUITY LOANS LLC	2	$536,064.07	0.21%	0	$0.00
	EQUITY LOANS LLC DFBA EQUITY PRIME	1	$297,213.69	0.12%	0	$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$270,505.00	0.11%	0	$0.00
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	$278,222.73	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$183,524.39	0.07%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$305,228.50	0.12%	0	$0.00
	EVERETT FINANCIAL,INC	1	$407,498.33	0.16%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$279,622.83	0.11%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,489,832.36	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,313,773.32	1.73%	0	$0.00
	FAITH MORTGAGE, LLC	1	$287,612.06	0.12%	0	$0.00
	FARMINGTON MORTGAGE	1	$187,027.26	0.07%	0	$0.00
	FBC MORTGAGE, LLC	3	$692,968.62	0.28%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,189,622.47	0.48%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$383,779.94	0.15%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$287,522.18	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,461,796.81	0.58%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$179,430.74	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,570,244.91	0.63%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$734,272.31	0.29%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$274,637.87	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$287,240.08	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$535,403.88	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$184,756.38	0.07%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$203,731.36	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$328,067.41	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	7	$1,696,213.55	0.68%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$215,721.96	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$203,998.86	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,164,370.34	0.47%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$189,250.45	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$474,324.56	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$403,716.43	0.16%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$260,448.69	0.1%	0	$0.00

	FIRST STATE BANK OF LE CENTER (12040)	1	$261,255.51	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$389,474.66	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$174,995.26	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$400,000.00	0.16%	0	$0.00
	FLORIDA CREDIT UNION	1	$380,982.74	0.15%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$199,484.11	0.08%	0	$0.00
	FREMONT BANK	3	$1,133,005.59	0.45%	0	$0.00
	FULTON BANK, N.A	2	$450,360.41	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA	1	$200,974.47	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,609,881.53	0.64%	0	$0.00
	GEO CORP INC	2	$672,594.23	0.27%	0	$0.00
	GLENNDENNING MORTGAGE CORPORATION	1	$226,117.15	0.09%	0	$0.00
	GMFS, LLC	1	$193,544.79	0.08%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$301,129.28	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$824,022.48	0.33%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$367,026.95	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$201,739.98	0.08%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$529,269.79	0.21%	0	$0.00
	GOTMORTGAGE.COM	1	$212,719.51	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$270,750.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$211,227.75	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,540,924.89	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$202,395.04	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$224,121.36	0.09%	0	$0.00
	HEARTLAND BANK	2	$651,742.60	0.26%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$564,342.53	0.23%	0	$0.00
	HIGHTECHLENDING, INC	1	$223,718.18	0.09%	0	$0.00
	HOME LOANS TODAY	1	$218,500.00	0.09%	0	$0.00
	HOME STATE BANK, N.A	1	$299,525.05	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$6,834,978.24	2.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,329,108.24	0.53%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$179,525.05	0.07%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$214,247.86	0.09%	0	$0.00
	I3 LENDING INC	1	$288,570.06	0.12%	0	$0.00
	IAPPROVE LENDING	1	$286,259.71	0.11%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	3	$701,358.97	0.28%	0	$0.00
	IMPAC MORTGAGE CORP	2	$684,551.19	0.27%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$321,169.42	0.13%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$210,316.32	0.08%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$349,476.04	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,051,141.49	0.42%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$203,200.00	0.08%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$279,555.84	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,436,180.81	0.97%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$179,768.30	0.07%	0	$0.00
	LADERA LENDING INC	1	$391,483.79	0.16%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$252,000.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,291,279.83	0.52%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$209,433.21	0.08%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$694,490.07	0.28%	0	$0.00
	LEADER BANK N.A	1	$259,825.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$190,698.54	0.08%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$264,000.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$952,845.89	0.38%	0	$0.00
	LIBERTY BANK	1	$222,238.27	0.09%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$288,985.45	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$227,173.82	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	7	$2,237,612.94	0.89%	0	$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	$206,523.20	0.08%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$301,352.63	0.12%	0	$0.00
	MARK 1 MORTGAGE	1	$243,678.68	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$376,805.00	0.15%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$415,972.44	0.17%	0	$0.00
	MEGA CAPITAL FUNDING	1	$296,250.00	0.12%	0	$0.00
	METRO CREDIT UNION	1	$289,626.71	0.12%	0	$0.00
	METROPOLITAN BANK	1	$211,720.83	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$176,400.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE	1	$184,000.00	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$283,500.00	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$284,333.52	0.11%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$250,000.00	0.1%	0	$0.00
	MIE FINANCIAL, INC	1	$387,489.06	0.15%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$174,748.09	0.07%	0	$0.00

	MINNSTAR BANK NATIONAL ASSOCIATION	1	$415,801.74	0.17%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$217,198.31	0.09%	0	$0.00
	MLD MORTGAGE, INC	2	$511,838.37	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$348,430.00	0.14%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$190,559.95	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$269,644.45	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	13	$3,701,864.23	1.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$3,050,867.33	1.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$437,470.00	0.17%	0	$0.00
	MSA MORTGAGE, LLC	1	$359,557.35	0.14%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,515,425.82	0.61%	0	$0.00
	NAT RES - NEVADA	2	$659,143.20	0.26%	0	$0.00
	NAT RES - WASHINGTON	1	$254,311.77	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$591,220.43	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	$2,778,725.30	1.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$787,033.86	0.31%	0	$0.00
	NATIONS LENDING CORPORATION	2	$567,732.00	0.23%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$550,915.71	0.22%	0	$0.00
	NCB, FSB	1	$228,000.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P	5	$1,197,303.16	0.48%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$359,515.07	0.14%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$228,615.07	0.09%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$246,439.01	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$248,000.00	0.1%	0	$0.00
	NJ LENDERS CORP	3	$665,338.10	0.27%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$238,450.00	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$341,549.64	0.14%	0	$0.00
	NUVISION FCU	1	$216,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	10	$3,829,286.79	1.53%	0	$0.00
	OA MORTGAGE SERVICES	2	$710,666.25	0.28%	0	$0.00
	ON Q FINANCIAL	1	$203,903.97	0.08%	0	$0.00
	ON Q FINANCIAL, INC	2	$677,087.99	0.27%	0	$0.00
	OPES ADVISORS, INC	2	$837,933.52	0.34%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$178,264.41	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$222,000.56	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$206,833.42	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,248,840.57	0.5%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,199,413.30	0.48%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$226,321.37	0.09%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$251,161.23	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$407,000.56	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,579,151.89	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$967,000.00	0.39%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,543,719.01	0.62%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$943,979.78	0.38%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$222,956.02	0.09%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$201,739.98	0.08%	0	$0.00
	PEOPLES HOME EQUITY	2	$449,530.38	0.18%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$373,489.25	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$205,397.96	0.08%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$214,710.39	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,195,713.71	2.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$580,456.11	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$978,823.34	0.39%	0	$0.00
	PLAZA HOME MORTGAGE	2	$588,178.15	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$2,196,233.95	0.88%	0	$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	$259,649.78	0.1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$264,750.00	0.11%	0	$0.00
	PRIMEBANK	1	$264,000.00	0.11%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$500,000.00	0.2%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$196,656.27	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,350,829.01	0.94%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,413,702.45	0.57%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$247,174.08	0.1%	0	$0.00
	R P FUNDING, INC	1	$227,525.00	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$368,502.95	0.15%	0	$0.00
	REGENCY MORTGAGE CORP	1	$247,350.00	0.1%	0	$0.00
	RENASANT BANK	1	$203,743.34	0.08%	0	$0.00
	RENEW LENDING, INC	1	$209,667.19	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,580,240.81	0.63%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$416,450.87	0.17%	0	$0.00

	RESIDENTIAL BANCORP	3	$1,085,957.83	0.43%	0	$0.00
	RESMAC INC	1	$262,059.69	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$394,243.21	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$220,702.31	0.09%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$241,146.03	0.1%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$389,075.20	0.16%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$199,424.47	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$306,586.46	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$215,715.56	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$326,059.79	0.13%	0	$0.00
	RPM MORTGAGE, INC	1	$330,573.93	0.13%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,038,901.15	0.42%	0	$0.00
	SCOTIABANK DE PR	1	$225,000.00	0.09%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$206,366.85	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$524,144.02	0.21%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$179,535.71	0.07%	0	$0.00
	SFMC, LP	1	$203,974.87	0.08%	0	$0.00
	SHEA MORTGAGE INC	2	$628,897.43	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$5,553,038.35	2.22%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$202,000.00	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,059,971.91	0.42%	0	$0.00
	SKYLINE FINANCIAL GROUP, INC	1	$324,000.00	0.13%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$175,673.58	0.07%	0	$0.00
	SOTHERN FIDELITY MORTGAGE LLC	1	$319,597.40	0.13%	0	$0.00
	SOUND COMMUNITY BANK	1	$213,600.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$199,748.37	0.08%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$201,478.96	0.08%	0	$0.00
	SOUTHWEST FUNDING LP	1	$199,717.59	0.08%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$185,016.93	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$235,709.82	0.09%	0	$0.00
	STEARNS LENDING INC	52	$15,879,080.31	6.35%	0	$0.00
	STIFEL BANK AND TRUST	2	$566,524.17	0.23%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$263,319.03	0.11%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$215,709.04	0.09%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$305,500.00	0.12%	0	$0.00
		2	$820,949.23	0.33%	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$215,634.53	0.09%	0	$0.00
	SUMMIT FUINDING INC	1	$186,007.89	0.07%	0	$0.00
	SUMMIT FUNDING INC	8	$2,181,138.25	0.87%	0	$0.00
	SUMMIT FUNDING INC	2	$493,727.33	0.2%	0	$0.00
	SUMMIT FUNDING, INC	3	$782,043.67	0.31%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$517,173.06	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$240,549.01	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	$213,487.18	0.09%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$277,234.44	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,197,382.83	0.48%	0	$0.00
	SUSQUEHANNA BANK	1	$231,687.49	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$859,755.99	0.34%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$559,232.11	0.22%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$218,112.40	0.09%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$195,800.00	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$189,900.00	0.08%	0	$0.00
	THE PARK BANK	1	$405,000.00	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$962,116.76	0.38%	0	$0.00
	TOWN SQUARE FINANCIAL	1	$416,450.87	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$223,356.00	0.09%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$207,726.09	0.08%	0	$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	$586,890.30	0.23%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$310,590.46	0.12%	0	$0.00
	TRAVIS CREDIT UNION	1	$191,976.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$332,072.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$986,370.19	0.39%	0	$0.00
	UNITED WHOLESALE MORTGAGE	29	$9,386,166.35	3.75%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$968,097.62	0.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$4,064,499.29	1.63%	0	$0.00

		UNIVERSAL LENDING CORPORATION	2	$471,912.99	0.19%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$411,476.71	0.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,571,489.55	0.63%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$263,752.22	0.11%	0	$0.00
		VANGUARD FUNDING LLC	1	$284,624.70	0.11%	0	$0.00
		VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	$193,055.24	0.08%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$379,532.76	0.15%	0	$0.00
		VENTURE BANK	1	$214,000.00	0.09%	0	$0.00
		VERITAS FUNDING, LLC	4	$959,902.70	0.38%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$367,775.98	0.15%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$247,680.76	0.1%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$199,736.63	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$623,596.77	0.25%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,228,433.04	0.89%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$244,317.23	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$521,606.06	0.21%	0	$0.00
		WESTERN BANCORP	2	$1,203,895.76	0.48%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$205,057.50	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$296,712.57	0.12%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$401,751.04	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$601,717.02	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$209,735.79	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$616,995.28	0.25%	0	$0.00
		Unavailable	4	$1,116,798.34	0.48%	0	$0.00
Total			**859**	**$250,042,053.43**	**100%**	**0**	**$0.00**
3138WDM32		1ST PORTFOLIO LENDING CORPORATION	1	$314,094.02	0.13%	0	$0.00
		4TRUST MORTGAGE, INC	1	$227,550.04	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$4,559,922.37	1.82%	0	$0.00
		ACHIEVA CREDIT UNION	1	$246,897.83	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$415,874.53	0.17%	0	$0.00
		AFFILIATED BANK	1	$184,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$583,557.23	0.23%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	$343,341.66	0.14%	0	$0.00
	ALLIANT CREDIT UNION	1	$211,200.00	0.08%	0	$0.00
	ALTANA FEDERAL CREDIT UNION	1	$363,531.45	0.15%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$260,676.39	0.1%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$285,240.68	0.11%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$254,886.21	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$407,486.68	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$209,433.22	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$355,775.00	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$523,235.61	0.21%	0	$0.00
	AMERICAN PACIFIC MTG CORP	10	$3,430,118.09	1.37%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$207,776.03	0.08%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$624,657.44	0.25%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$171,535.78	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$225,808.96	0.09%	0	$0.00
	AMERIPRO FUNDING, INC	2	$548,832.00	0.22%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$415,874.53	0.17%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$202,400.00	0.08%	0	$0.00
	APPROVED MORTGAGE CORPORATION	1	$215,709.04	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$756,542.45	0.3%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$443,759.94	0.18%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$923,080.54	0.37%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$208,435.90	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	2	$420,879.32	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$2,871,117.75	1.15%	0	$0.00
	BANK OF ENGLAND	2	$709,059.77	0.28%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$428,447.78	0.17%	0	$0.00
	BANK OF THE CASCADES	1	$200,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$570,441.53	0.23%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$258,961.54	0.1%	0	$0.00
	BANNER BANK	1	$217,737.89	0.09%	0	$0.00
	BAXTER CREDIT UNION	1	$204,000.00	0.08%	0	$0.00

	BAY EQUITY LLC	5	$1,455,491.89	0.58%	0	$0.00
	BERKSHIRE BANK	1	$312,088.48	0.12%	0	$0.00
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	$322,147.72	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$209,816.99	0.08%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$279,647.72	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$203,974.87	0.08%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$341,459.90	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$278,656.95	0.11%	0	$0.00
	BROKER SOLUTIONS INC	3	$838,211.53	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,512,469.27	1.01%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,385,390.22	0.55%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,771,533.99	0.71%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$233,306.10	0.09%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$406,669.07	0.16%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$399,461.19	0.16%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$218,218.75	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$211,375.00	0.08%	0	$0.00
	CASHCALL INC	4	$1,130,625.03	0.45%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$894,866.00	0.36%	0	$0.00
	CENDERA FUNDING, INC	3	$869,631.19	0.35%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,014,366.90	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$3,232,623.87	1.29%	0	$0.00
	CHOICE LENDING CORP	1	$237,187.24	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,258,494.63	0.5%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A	1	$192,000.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS	1	$387,398.15	0.16%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$371,521.15	0.15%	0	$0.00
	CMG MORTGAGE, INC	1	$268,125.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$313,600.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,112,641.15	0.45%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$585,000.00	0.23%	0	$0.00
	COBALT MORTGAGE, INC	10	$3,055,451.54	1.22%	0	$0.00
	COMMERCE MORTGAGE	3	$779,844.06	0.31%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$287,000.00	0.11%	0	$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$361,512.38	0.14%	0	$0.00
	COMMUNITY TRUST BANK	1	$222,100.42	0.09%	0	$0.00
	COMPASS MORTGAGE INC	1	$321,100.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,498,760.58	0.6%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$412,510.00	0.17%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$378,088.68	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$233,349.60	0.09%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$200,591.46	0.08%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$967,591.59	0.39%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$208,435.91	0.08%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$179,768.30	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,551,139.31	1.42%	0	$0.00
	E MORTGAGE MANANGEMENT LLC	1	$230,522.84	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$340,000.00	0.14%	0	$0.00
	EQUITY LOANS LLC	1	$176,172.93	0.07%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.12%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$210,216.45	0.08%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$329,109.35	0.13%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	$299,190.31	0.12%	0	$0.00
	EVOLVE BANK & TRUST	6	$1,575,124.72	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$203,423.74	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,164,568.31	2.07%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,139,527.46	0.46%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	8	$2,155,528.57	0.86%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$479,367.91	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,127,396.91	0.45%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$345,626.38	0.14%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$386,024.26	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,205,992.33	0.48%	0	$0.00
		1	$218,112.39	0.09%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC					
	FIRST COMMUNITY BANK	1	$216,314.60	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$672,107.68	0.27%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$275,636.55	0.11%	0	$0.00
	FIRST FEDERAL BANK	2	$502,867.35	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$278,648.97	0.11%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$246,377.25	0.1%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$416,463.23	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$972,978.14	0.39%	0	$0.00
	FIRST INTERSTATE BANK	1	$345,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$355,531.20	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$233,225.00	0.09%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$793,159.44	0.32%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$233,033.68	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$271,000.71	0.11%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$382,911.95	0.15%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$237,180.09	0.09%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$416,450.87	0.17%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$177,650.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$270,958.67	0.11%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$350,572.52	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$201,977.67	0.08%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$271,633.61	0.11%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$324,562.22	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	6	$2,026,356.57	0.81%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$259,000.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$499,399.00	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$255,324.50	0.1%	0	$0.00
	FIRSTRUST BANK	1	$341,464.89	0.14%	0	$0.00
	FIRT HALLMARK MORTGAGE CORP	1	$233,594.92	0.09%	0	$0.00
	FRANKLIN AMERICAN	1	$348,351.01	0.14%	0	$0.00
	FREMONT BANK	5	$1,608,196.30	0.64%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,055,818.07	0.42%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$329,555.47	0.13%	0	$0.00
	GEO-CORP, INC	1	$300,000.00	0.12%	0	$0.00

	GERSHMAN INVESTMENT CORPORATION	1	$180,039.92	0.07%	0	$0.00
	GMFS, LLC	3	$935,258.42	0.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$215,442.85	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$405,626.01	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC	1	$176,000.00	0.07%	0	$0.00
	GREAT WESTERN BANK	1	$208,000.00	0.08%	0	$0.00
	GROUP MORTGAGE, LLC	1	$219,610.42	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$211,215.10	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$355,500.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,279,422.23	0.51%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$258,873.89	0.1%	0	$0.00
	GVC MORTGAGE INC	1	$246,674.74	0.1%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$189,666.08	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$347,102.35	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$448,618.26	0.18%	0	$0.00
	HIGHTECHLENDING INC	1	$328,000.00	0.13%	0	$0.00
	HILLTOP NATIONAL BANK	1	$226,907.55	0.09%	0	$0.00
	HOME FINANCING CENTER, INC	1	$188,800.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,661,571.29	1.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,305,230.69	0.92%	0	$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	$349,055.36	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$207,301.66	0.08%	0	$0.00
	HORIZON BANK, N.A	1	$247,000.00	0.1%	0	$0.00
	I3 LENDING INC	1	$195,632.04	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$431,166.69	0.17%	0	$0.00
	ICON CREDIT UNION	1	$222,107.13	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$202,938.44	0.08%	0	$0.00
	IMPAC MORTGAGE CORP	1	$199,730.60	0.08%	0	$0.00
	INLANTA MORTGAGE INC	1	$212,713.08	0.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$561,959.00	0.22%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$251,319.86	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$184,562.12	0.07%	0	$0.00
	JMAC LENDING, INC	1	$359,000.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$2,166,148.47	0.87%	0	$0.00
	LADERA LENDING INC	1	$258,666.61	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$224,703.71	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A	8	$2,560,745.44	1.02%	0	$0.00

	CALIFORNIA CORPORATION					
	LEADER BANK N.A	2	$726,985.79	0.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$241,089.27	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,093,185.52	0.44%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$190,548.74	0.08%	0	$0.00
	LIVEWELL FINANCIAL INC	1	$344,555.91	0.14%	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,406,647.39	0.56%	0	$0.00
	M/I FINANCIAL, LLC	1	$180,111.00	0.07%	0	$0.00
	MAGNOLIA STATE BANK	1	$259,298.28	0.1%	0	$0.00
	MANN MORTGAGE, LLC	1	$289,982.81	0.12%	0	$0.00
	MARK 1 MORTGAGE	2	$513,542.19	0.21%	0	$0.00
	MARQUETTE BANK	1	$208,435.91	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$274,646.02	0.11%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$605,968.33	0.24%	0	$0.00
	MCT CREDIT UNION	1	$272,512.19	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$536,499.61	0.21%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$204,723.87	0.08%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$216,420.09	0.09%	0	$0.00
	MERIDIAN TRUST FCU	1	$279,261.18	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$284,161.25	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	$589,254.98	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$238,500.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	1	$336,000.00	0.13%	0	$0.00
	MIDFIRST BANK	1	$233,866.63	0.09%	0	$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	$611,230.02	0.24%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$320,786.54	0.13%	0	$0.00
	MONARCH MORTGAGE	1	$251,675.62	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$219,710.29	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$204,048.80	0.08%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$548,982.41	0.22%	0	$0.00
	MORTGAGE NOW INC	1	$225,430.20	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$307,372.80	0.12%	0	$0.00
	MORTGAGENETWORK	2	$524,369.88	0.21%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$203,531.63	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$923,659.28	0.37%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$546,385.08	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,850,561.23	1.14%	0	$0.00
	MSA MORTGAGE, LLC	2	$710,765.96	0.28%	0	$0.00
	MUFG UNION BANK, N.A	2	$601,228.27	0.24%	0	$0.00
	NAT RES - NEVADA	1	$199,742.55	0.08%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC	10	$3,421,218.83	1.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$826,911.78	0.33%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$263,303.40	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$251,668.15	0.1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$214,114.67	0.09%	0	$0.00
	NCB, FSB	1	$180,772.28	0.07%	0	$0.00
	NETWORK FUNDING, LP	2	$538,700.63	0.22%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$458,939.65	0.18%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$273,000.00	0.11%	0	$0.00
	NFLP LENDING, LP	1	$260,591.32	0.1%	0	$0.00
	NJ LENDERS CORP	1	$405,000.00	0.16%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$263,644.39	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$326,828.76	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$203,044.22	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,320,854.49	0.53%	0	$0.00
	OCMBC, INC	1	$259,665.32	0.1%	0	$0.00
	OLD NATIONAL BANK	1	$226,108.57	0.09%	0	$0.00
	OMNIAMERICAN BANK	1	$238,511.83	0.1%	0	$0.00
	ON Q FINANCIAL INC	3	$729,960.05	0.29%	0	$0.00
	ON Q FINANCIAL, INC	1	$232,121.81	0.09%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$412,480.39	0.17%	0	$0.00
	ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$229,204.58	0.09%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	ONY GLO, INC	1	$309,582.43	0.12%	0	$0.00
	OPES ADVISORS INC	1	$254,856.24	0.1%	0	$0.00
	OPES ADVISORS, INC	2	$691,224.76	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,098,602.90	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,239,149.76	0.5%	0	$0.00
	PACOR MORTGAGE CORP	1	$339,069.31	0.14%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$341,166.83	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$234,365.75	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$331,143.64	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP	1	$253,341.94	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$658,664.34	0.26%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	$557,880.70	0.22%	0	$0.00

	PARKSIDE LENDING LLC	6	$1,931,999.12	0.77%	0	$0.00
	PARKSIDE LENDING, LLC	1	$220,000.00	0.09%	0	$0.00
	PATELCO CREDIT UNION	1	$299,595.89	0.12%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$304,598.36	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,238,256.39	0.5%	0	$0.00
	PEOPLES HOME EQUITY	2	$425,945.05	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,131,342.80	2.45%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$177,776.05	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$222,956.02	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$835,299.52	0.33%	0	$0.00
	PLATINUM PURPOSE	1	$318,339.70	0.13%	0	$0.00
	PLAZA HOME MORTGAGE	1	$319,174.58	0.13%	0	$0.00
	PLUS 4 CREDIT UNION	1	$180,543.66	0.07%	0	$0.00
	PMAC LENDING SERVICES, INC	13	$3,947,269.46	1.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$346,778.04	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$383,470.75	0.15%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$226,913.17	0.09%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$376,500.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,946,292.36	1.18%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$454,861.57	0.18%	0	$0.00
	R P FUNDING INC	1	$301,600.00	0.12%	0	$0.00
	R P FUNDING, INC	4	$1,021,022.46	0.41%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$207,726.09	0.08%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$251,682.95	0.1%	0	$0.00
	RELIANT BANK	1	$213,367.20	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$354,477.78	0.14%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$201,346.36	0.08%	0	$0.00
	RESIDENTIAL BANCORP	1	$321,472.72	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$776,748.85	0.31%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$243,370.63	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$351,037.13	0.14%	0	$0.00
	ROYAL PACIFIC FUNDAING CORP	1	$341,763.67	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,122,001.40	0.45%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$308,801.99	0.12%	0	$0.00
	RPM MORTGAGE, INC	5	$1,520,324.01	0.61%	0	$0.00
	RUOFF MORTGAGE COMPANY	1	$389,109.83	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$204,524.13	0.08%	0	$0.00

	D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$282,475.92	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$574,716.61	0.23%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$309,582.42	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$191,493.37	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$179,456.35	0.07%	0	$0.00
	SECURITY STATE BANK	2	$601,261.00	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$241,674.02	0.1%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$246,068.09	0.1%	0	$0.00
	SFMC, LP	1	$280,421.76	0.11%	0	$0.00
	SHEA MORTGAGE INC	5	$1,463,676.00	0.59%	0	$0.00
	SHORE MORTGAGE	1	$203,743.33	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,001,181.59	2%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$220,000.00	0.09%	0	$0.00
	SKYSTAR MORTGAGE LLC	1	$277,525.39	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,138,708.64	0.46%	0	$0.00
	SOUTH STATE BANK	1	$322,564.90	0.13%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$274,204.58	0.11%	0	$0.00
	ST FIN CORP	1	$292,779.96	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	4	$1,077,778.63	0.43%	0	$0.00
	STEARNS LENDING INC	55	$17,014,764.00	6.81%	0	$0.00
	STIFEL BANK AND TRUST	1	$329,448.02	0.13%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$291,063.37	0.12%	0	$0.00
	SUMMIT BANK AND TRUST	1	$219,703.65	0.09%	0	$0.00
	SUMMIT FUNDING	1	$227,942.54	0.09%	0	$0.00
	SUMMIT FUNDING INC	3	$758,726.88	0.3%	0	$0.00
	SUMMIT FUNDING INC	3	$1,122,949.91	0.45%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,883,228.57	0.75%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	$1,753,293.04	0.7%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,155,869.54	0.86%	0	$0.00
	TALMER BANK AND TRUST	2	$733,411.59	0.29%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$305,787.54	0.12%	0	$0.00
	THE CITIZENS BANK	1	$390,496.69	0.16%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$217,737.88	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$209,810.00	0.08%	0	$0.00
	THE HOME LENDING GROUP, LLC	2	$503,332.12	0.2%	0	$0.00
	THE MONEY SOURCE, INC DBA	1	$252,674.33	0.1%	0	$0.00

	ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION					
	THE MORTGAGE HOUSE, INC	1	$203,731.36	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$387,000.00	0.15%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$283,924.61	0.11%	0	$0.00
	TRAVIS CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$298,855.93	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$509,504.90	0.2%	0	$0.00
	UNION STATE BANK	1	$391,895.82	0.16%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$296,800.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	25	$7,416,157.49	2.97%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$668,108.25	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$4,125,469.99	1.65%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$516,604.07	0.21%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$286,713.27	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,255,904.38	0.5%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$585,429.51	0.23%	0	$0.00
	VENTURE BANK	1	$279,542.94	0.11%	0	$0.00
	VERITAS FUNDING, LLC	2	$436,601.37	0.17%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,117,330.25	0.45%	0	$0.00
	VYSTAR CREDIT UNION	1	$202,500.00	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,407,188.17	1.36%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$559,347.29	0.22%	0	$0.00
	WAUKESHA STATE BANK	1	$262,146.41	0.1%	0	$0.00
	WEST TOWN SAVINGS BANK	1	$241,873.75	0.1%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$232,213.06	0.09%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$179,562.23	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,963,419.84	0.79%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$390,984.46	0.16%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	2	$659,550.04	0.26%	0	$0.00
		YADKIN BANK	1	$251,653.41	0.1%	0	$0.00
		Unavailable	5	$1,396,139.03	0.7%	0	$0.00
Total			**854**	**$249,906,004.97**	**100%**	**0**	**$0.00**
3138WDM40		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$99,566.47	7.69%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	$1,194,767.04	92.31%	0	$0.00
Total			**13**	**$1,294,333.51**	**100%**	**0**	**$0.00**
3138WDM57		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$107,157.99	4.37%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$109,039.29	4.45%	0	$0.00
		METRO CREDIT UNION	1	$383,986.10	15.66%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	$1,766,077.96	72.01%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$86,232.35	3.51%	0	$0.00
Total			**16**	**$2,452,493.69**	**100%**	**0**	**$0.00**
3138WDM65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$585,181.08	10.51%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	14	$3,897,188.39	70.01%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$165,000.00	2.96%	0	$0.00
		PLAZA HOME MORTGAGE	1	$340,000.00	6.11%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$417,000.00	7.49%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$162,000.00	2.92%	0	$0.00
Total			**20**	**$5,566,369.47**	**100%**	**0**	**$0.00**
3138WDM73		AMERICAN FINANCIAL RESOURCES, INC	1	$216,339.83	18.3%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$178,947.14	15.14%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$155,830.95	13.18%	0	$0.00
		DORAL MORTGAGE LLC	1	$153,809.02	13.01%	0	$0.00
		SANTANDER BANK, N.A	1	$194,712.52	16.47%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$282,620.40	23.9%	0	$0.00
Total			**6**	**$1,182,259.86**	**100%**	**0**	**$0.00**
3138WDM81		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16	$2,857,762.78	100%	0	$0.00
Total			**16**	**$2,857,762.78**	**100%**	**0**	**$0.00**
3138WDM99		ACADEMY MORTGAGE CORPORATION	1	$182,750.00	11.79%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$302,800.00	19.53%	0	$0.00

		DORAL MORTGAGE LLC	1	$237,355.57	15.31%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$207,816.75	13.4%	0	$0.00
		ORIENTAL BANK	1	$180,159.80	11.62%	0	$0.00
		PLAZA HOME MORTGAGE	1	$195,700.00	12.62%	0	$0.00
		STEARNS LENDING INC	1	$243,952.60	15.73%	0	$0.00
Total			**7**	**$1,550,534.72**	**100%**	**0**	**$0.00**
3138WDMH1		AFFINITY PLUS FEDERAL CREDIT UNION	2	$361,911.46	0.36%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$204,105.80	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$427,739.28	0.43%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$175,986.73	0.17%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$927,940.66	0.92%	0	$0.00
		AMERICAN FEDERAL BANK	1	$199,118.84	0.2%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$212,070.91	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$765,636.72	0.76%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	2	$762,800.00	0.76%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$302,024.10	0.3%	0	$0.00
		ANCHORBANK, FSB	1	$284,252.17	0.28%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$425,050.00	0.42%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$193,594.01	0.19%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,339,812.01	2.33%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$264,000.00	0.26%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$318,000.00	0.32%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$174,244.29	0.17%	0	$0.00
		BANK OF WASHINGTON	2	$567,103.85	0.56%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$323,596.54	0.32%	0	$0.00
		BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$159,693.31	0.16%	0	$0.00
		BAXTER CREDIT UNION	3	$538,612.06	0.54%	0	$0.00
		BELL STATE BANK & TRUST	1	$177,600.00	0.18%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$615,272.65	0.61%	0	$0.00
		BLUELEAF LENDING, LLC	1	$178,127.01	0.18%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$415,181.08	0.41%	0	$0.00
			1	$417,000.00	0.41%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUENA VISTA NATIONAL BANK	1	$247,264.30	0.25%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$448,900.00	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$700,540.48	0.7%	0	$0.00
	CASHCALL INC	2	$543,100.87	0.54%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$180,190.00	0.18%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$209,000.00	0.21%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$300,116.56	0.3%	0	$0.00
	COMMUNITY CREDIT UNION	1	$388,900.00	0.39%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$262,500.00	0.26%	0	$0.00
	CONSUMERS CREDIT UNION	1	$288,600.00	0.29%	0	$0.00
	COULEE BANK	1	$283,000.00	0.28%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$390,000.00	0.39%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$196,720.00	0.2%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$442,063.30	0.44%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$406,120.77	0.4%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$183,205.42	0.18%	0	$0.00
	DIME BANK	2	$416,000.00	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,736,809.97	1.73%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$185,319.93	0.18%	0	$0.00
	DUPAGE CREDIT UNION	1	$211,871.79	0.21%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$297,405.47	0.3%	0	$0.00
	EMPOWER CREDIT UNION	3	$815,000.00	0.81%	0	$0.00
	EQUITY RESOURCES, INC	2	$514,500.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$205,000.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,275,809.00	1.27%	0	$0.00
	FARMERS NATIONAL BANK	1	$170,000.00	0.17%	0	$0.00
	FARMERS STATE BANK	1	$300,000.00	0.3%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$224,018.57	0.22%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.18%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$183,205.42	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$602,000.00	0.6%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$210,365.38	0.21%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	$458,000.00	0.46%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$633,670.17	0.63%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$192,994.96	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,394,815.96	1.39%	0	$0.00
	FIRST HAWAIIAN BANK	2	$536,214.85	0.53%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$251,885.33	0.25%	0	$0.00
	FIRST INTERSTATE BANK	2	$596,000.00	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$314,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$186,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$235,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$340,244.15	0.34%	0	$0.00
	FIRST REPUBLIC BANK	3	$818,678.81	0.81%	0	$0.00
	FIRST SOUTHERN BANK	1	$250,000.00	0.25%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$608,465.81	0.6%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$186,300.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$619,181.08	0.62%	0	$0.00
	FIRSTBANK	1	$232,500.00	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$207,000.00	0.21%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$179,997.80	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$357,936.22	0.36%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$210,000.00	0.21%	0	$0.00
	GREATWALL, INC	1	$394,670.93	0.39%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$235,600.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$189,000.00	0.19%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$470,000.00	0.47%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$218,398.78	0.22%	0	$0.00
	HOLYOKE CREDIT UNION	1	$199,127.61	0.2%	0	$0.00
	HOME FEDERAL BANK	1	$158,656.62	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$241,203.87	0.24%	0	$0.00
	HORIZON BANK, N.A	1	$160,650.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$386,391.60	0.38%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$183,000.00	0.18%	0	$0.00

	ICON CREDIT UNION	2	$398,742.13	0.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$334,500.00	0.33%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$324,000.00	0.32%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$313,639.72	0.31%	0	$0.00
	IOWA STATE BANK	1	$194,000.00	0.19%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$219,049.95	0.22%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$348,011.83	0.35%	0	$0.00
	JMAC LENDING, INC	1	$622,771.62	0.62%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$232,750.00	0.23%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,309,797.14	1.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$556,250.03	0.55%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$472,000.00	0.47%	0	$0.00
	LANDMARK CREDIT UNION	2	$428,472.92	0.43%	0	$0.00
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	$278,790.86	0.28%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$232,000.00	0.23%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$178,000.00	0.18%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$248,920.41	0.25%	0	$0.00
	M/I FINANCIAL, LLC	2	$500,984.39	0.5%	0	$0.00
	MARINE BANK	2	$346,112.79	0.34%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.19%	0	$0.00
	METRO CREDIT UNION	2	$566,000.00	0.56%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$246,896.40	0.25%	0	$0.00
	MID AMERICA MORTGAGE	1	$315,943.00	0.31%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$241,955.61	0.24%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$318,223.85	0.32%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$674,000.00	0.67%	0	$0.00
	MLD MORTGAGE, INC	4	$1,135,917.07	1.13%	0	$0.00
	MORRIS BANK	1	$176,217.26	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$183,555.00	0.18%	0	$0.00
	MORTGAGE AMERICA, INC	1	$204,504.06	0.2%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$372,567.77	0.37%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$216,043.94	0.21%	0	$0.00
	MUFG UNION BANK, N.A	1	$367,250.00	0.37%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$828,265.07	0.82%	0	$0.00
	NATIONAL PENN BANK	1	$264,000.00	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$149,438.69	0.15%	0	$0.00
	NETWORK FUNDING, L.P	2	$540,950.00	0.54%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$252,000.00	0.25%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$184,201.10	0.18%	0	$0.00

	NEW MEXICO BANK AND TRUST	1	$175,000.00	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00
	NICOLET NATIONAL BANK	1	$190,175.19	0.19%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$415,162.77	0.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$415,181.08	0.41%	0	$0.00
	OAK BANK	1	$340,000.00	0.34%	0	$0.00
	OLD NATIONAL BANK	1	$254,017.33	0.25%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$374,295.07	0.37%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$180,000.00	0.18%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,254,044.56	2.24%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$394,666.41	0.39%	0	$0.00
	PENTAGON FEDERAL C. U	32	$7,469,581.15	7.43%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$259,000.00	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$175,232.30	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	2	$610,000.00	0.61%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$406,800.00	0.4%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$178,889.85	0.18%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,210.49	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$189,179.51	0.19%	0	$0.00
	PROVIDENT CREDIT UNION	1	$480,000.00	0.48%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$639,903.00	0.64%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$179,222.70	0.18%	0	$0.00
	REDSTONE	2	$371,630.22	0.37%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$179,222.70	0.18%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$155,000.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	3	$582,148.95	0.58%	0	$0.00
	S&T BANK	1	$147,708.93	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$171,150.19	0.17%	0	$0.00
	SANTANDER BANK, N.A	1	$180,699.70	0.18%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$264,000.00	0.26%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$304,000.00	0.3%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$223,969.41	0.22%	0	$0.00
	SETTLERS BANK	1	$226,000.00	0.22%	0	$0.00
	SIRVA MORTGAGE, INC	1	$523,581.17	0.52%	0	$0.00
	SOUND COMMUNITY BANK	2	$435,000.00	0.43%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$188,167.30	0.19%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$161,600.00	0.16%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$224,000.00	0.22%	0	$0.00

	STANDARD MORTGAGE CORP	2	$327,200.00	0.33%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$176,419.29	0.18%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,438,000.00	1.43%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	1	$212,808.26	0.21%	0	$0.00
	STEARNS LENDING INC	6	$1,364,566.88	1.36%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,049,276.17	1.04%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$249,894.14	0.25%	0	$0.00
	SUSQUEHANNA BANK	1	$415,182.07	0.41%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$262,000.00	0.26%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$240,000.00	0.24%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$224,008.69	0.22%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$165,600.00	0.16%	0	$0.00
	THE PARK BANK	3	$676,610.30	0.67%	0	$0.00
	THE PEOPLES BANK	1	$197,600.00	0.2%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$193,007.27	0.19%	0	$0.00
	THREE RIVERS FCU	2	$474,905.27	0.47%	0	$0.00
	TOMPKINS STATE BANK	1	$330,000.00	0.33%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$313,612.17	0.31%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$248,909.52	0.25%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$277,197.77	0.28%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$375,000.00	0.37%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$238,953.14	0.24%	0	$0.00
	ULSTER SAVINGS BANK	1	$302,687.22	0.3%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$378,349.35	0.38%	0	$0.00
	UNITED COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	33	$10,945,946.54	10.88%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$195,145.07	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$175,132.73	0.17%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$506,229.85	0.5%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,820,051.49	1.81%	0	$0.00
	VERITAS FUNDING, LLC	1	$200,000.00	0.2%	0	$0.00
		1	$333,633.88	0.33%	0	$0.00

		WASHINGTON STATE BANK, A CORPORATION					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$370,300.00	0.37%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$176,235.65	0.18%	0	$0.00
		WESTERRA CREDIT UNION	1	$173,500.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$649,421.83	0.65%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$223,000.00	0.22%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$292,000.00	0.29%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$193,675.00	0.19%	0	$0.00
		Unavailable	3	$701,989.13	0.71%	0	$0.00
Total			**397**	**$100,581,796.53**	**100%**	**0**	**$0.00**
3138WDMJ7		ACADEMY MORTGAGE CORPORATION	2	$279,981.42	1.11%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$135,236.80	0.54%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$127,452.79	0.51%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$140,015.09	0.56%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$138,734.02	0.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$138,848.67	0.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$124,974.21	0.5%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$261,997.53	1.04%	0	$0.00
		AMERIPRO FUNDING, INC	1	$129,848.12	0.52%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$135,412.70	0.54%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$391,750.27	1.55%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$137,421.85	0.55%	0	$0.00
		AXIA FINANCIAL, LLC	1	$126,462.52	0.5%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$269,452.57	1.07%	0	$0.00
		BANCO SANTANDER PR	1	$130,451.17	0.52%	0	$0.00
		BANK MUTUAL	1	$139,391.63	0.55%	0	$0.00
		BANK OF ENGLAND	1	$131,441.36	0.52%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$147,386.21	0.58%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$419,211.31	1.66%	0	$0.00
		BANK OF WESTON	1	$129,244.66	0.51%	0	$0.00
		BELL STATE BANK & TRUST	1	$141,399.04	0.56%	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	BORDER STATE BANK	1	$141,785.07	0.56%	0	$0.00
	BROKER SOLUTIONS INC	1	$126,000.00	0.5%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$126,976.58	0.5%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$135,424.43	0.54%	0	$0.00
	CENDERA FUNDING, INC	1	$125,336.34	0.5%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$126,362.52	0.5%	0	$0.00
	CENTURY LENDING COMPANY	1	$139,407.49	0.55%	0	$0.00
	CITIZENS BANK	1	$130,000.00	0.52%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$127,951.74	0.51%	0	$0.00
	COBALT MORTGAGE INC	1	$147,890.37	0.59%	0	$0.00
	COBALT MORTGAGE, INC	1	$125,466.75	0.5%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$135,000.00	0.54%	0	$0.00
	COMMUNITY TRUST BANK	2	$256,924.99	1.02%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$145,200.00	0.58%	0	$0.00
	CONVERSE COUNTY BANK	1	$133,000.00	0.53%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,446.98	0.52%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$274,993.07	1.09%	0	$0.00
	DFCU FINANCIAL	2	$260,724.77	1.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$137,404.07	0.55%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$124,935.00	0.5%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$147,373.64	0.58%	0	$0.00
	EXCHANGE STATE BANK	1	$140,000.00	0.56%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$136,000.00	0.54%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$144,174.71	0.57%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$135,200.00	0.54%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$129,600.00	0.51%	0	$0.00
	FINANCIAL CHOICES CORPORATION	1	$148,780.40	0.59%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$133,500.00	0.53%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$426,940.00	1.69%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$139,905.38	0.56%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$262,326.91	1.04%	0	$0.00
	FORUM CREDIT UNION	1	$144,685.06	0.57%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$135,575.80	0.54%	0	$0.00
	GECU	3	$398,170.56	1.58%	0	$0.00
		1	$141,915.00	0.56%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION					
	GOTMORTGAGE.COM	1	$123,940.42	0.49%	0	$0.00
	GREAT WESTERN BANK	2	$180,630.24	0.72%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$144,400.00	0.57%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$134,668.04	0.53%	0	$0.00
	HEARTLAND BANK	1	$125,009.00	0.5%	0	$0.00
	HOME FINANCING CENTER, INC	2	$283,343.46	1.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$408,685.12	1.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$149,600.00	0.59%	0	$0.00
	HOMEWISE, INC	1	$135,000.00	0.54%	0	$0.00
	HOUSTON HOME LOAN, INC -COR	1	$128,000.00	0.51%	0	$0.00
	INVESTORS COMMUNITY BANK	1	$128,463.09	0.51%	0	$0.00
	IXONIA BANK	1	$140,000.00	0.56%	0	$0.00
	JACKSBORO NAITONAL BANK	1	$139,419.39	0.55%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$136,209.25	0.54%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$270,928.66	1.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$265,781.17	1.05%	0	$0.00
	LANDMARK CREDIT UNION	1	$146,000.00	0.58%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$126,600.00	0.5%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$141,162.13	0.56%	0	$0.00
	MARINE BANK	1	$126,000.00	0.5%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$130,000.00	0.52%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$135,424.43	0.54%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$275,957.42	1.1%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$134,400.00	0.53%	0	$0.00
	MID AMERICA MORTGAGE	1	$134,417.02	0.53%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$145,382.10	0.58%	0	$0.00
	MIDFIRST BANK	1	$131,435.69	0.52%	0	$0.00
	MORRILL AND JANES BANK	1	$138,712.96	0.55%	0	$0.00
	MORTGAGE AMERICA, INC	1	$143,500.00	0.57%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$144,386.34	0.57%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$124,979.53	0.5%	0	$0.00
	MORTGAGENETWORK	1	$129,449.82	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$421,516.26	1.67%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$132,000.00	0.52%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$275,711.84	1.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$124,481.60	0.49%	0	$0.00
	NETWORK FUNDING, L.P	1	$134,926.54	0.54%	0	$0.00

	NETWORK FUNDING, LP	1	$135,000.00	0.54%	0	$0.00
	NUMERICA CREDIT UNION	1	$140,000.00	0.56%	0	$0.00
	OAK BANK/LENDER	1	$136,000.00	0.54%	0	$0.00
	OVM FINANCIAL, INC	1	$139,413.47	0.55%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$146,197.35	0.58%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$429,996.12	1.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$139,300.00	0.55%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$270,723.86	1.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$251,652.83	1%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$138,750.00	0.55%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$135,955.27	0.54%	0	$0.00
	R P FUNDING INC	1	$129,000.00	0.51%	0	$0.00
	R P FUNDING, INC	1	$126,240.00	0.5%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$130,000.00	0.52%	0	$0.00
	SANTANDER BANK, N.A	2	$280,209.72	1.11%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$143,384.39	0.57%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$416,654.80	1.65%	0	$0.00
	SHELL FEDERAL CREDIT UNIN	1	$127,000.00	0.5%	0	$0.00
	SHORE MORTGAGE	1	$133,028.84	0.53%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$137,410.04	0.55%	0	$0.00
	SOUTH STATE BANK	1	$129,466.32	0.51%	0	$0.00
	STEARNS LENDING INC	5	$687,476.36	2.73%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$131,441.36	0.52%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$143,402.80	0.57%	0	$0.00
	TEXANS CREDIT UNION	1	$135,441.69	0.54%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$141,000.00	0.56%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,656.21	0.5%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$132,187.19	0.52%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$135,412.70	0.54%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$142,333.17	0.56%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$126,800.00	0.5%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$289,466.81	1.15%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$126,855.35	0.5%	0	$0.00

		TRUSTONE FINANCIAL	1	$140,250.00	0.56%	0	$0.00
		UMB BANK, N.A	1	$133,800.00	0.53%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$274,849.65	1.09%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$146,720.03	0.58%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,098,486.79	4.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$275,174.04	1.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$147,890.37	0.59%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$268,390.57	1.07%	0	$0.00
		WELCOME HOME MORTGAGE OF TEXS INC	1	$139,413.46	0.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$144,130.26	0.57%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$141,790.23	0.56%	0	$0.00
		Unavailable	1	$139,000.00	0.57%	0	$0.00
Total			**186**	**$25,196,765.14**	**100%**	**0**	**$0.00**
3138WDMK4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$347,997.88	0.14%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$275,000.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$138,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,643,492.00	0.65%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$574,312.00	0.23%	0	$0.00
		ADVISORS CAPITAL INC	1	$417,000.00	0.16%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$950,305.15	0.38%	0	$0.00
		ALPENA ALCONA AREA C. U	2	$484,157.81	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$179,740.65	0.07%	0	$0.00
		AMERICAN BANK AND TRUST	1	$417,000.00	0.16%	0	$0.00
		AMERICAN BANK	1	$240,000.00	0.09%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$179,000.00	0.07%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$183,825.00	0.07%	0	$0.00
		AMERICAN BANK CENTER	1	$316,800.00	0.13%	0	$0.00
		AMERICAN BANK, N.A	1	$255,200.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$192,995.26	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$246,343.92	0.1%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$359,377.78	0.14%	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B	3	$851,238.36	0.34%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$412,800.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$116,850.00	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$165,654.98	0.07%	0	$0.00
	ANCHORBANK, FSB	5	$1,250,036.59	0.49%	0	$0.00
	ARIZONA BANK AND TRUST	1	$291,000.00	0.12%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$223,250.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$365,545.81	0.14%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$202,000.00	0.08%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$500,261.93	0.2%	0	$0.00
	BADGER BANK	1	$319,528.57	0.13%	0	$0.00
	BANK MUTUAL	1	$156,000.00	0.06%	0	$0.00
	BANK OF BRENHAM	1	$259,249.53	0.1%	0	$0.00
	BANK OF QUINCY	1	$150,577.85	0.06%	0	$0.00
	BANK OF SPRINGFIELD	5	$845,698.63	0.33%	0	$0.00
	BANK OF WASHINGTON	1	$209,600.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	4	$761,527.16	0.3%	0	$0.00
	BAY EQUITY LLC	1	$560,000.00	0.22%	0	$0.00
	BELL STATE BANK & TRUST	2	$557,167.35	0.22%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$192,600.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$211,687.68	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	3	$834,455.00	0.33%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$430,000.00	0.17%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$339,266.92	0.13%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$970,276.45	0.38%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$771,781.35	0.31%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$619,600.86	0.24%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$404,336.09	0.16%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$370,405.00	0.15%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$219,500.00	0.09%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$543,000.00	0.21%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$283,990.23	0.11%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$199,705.36	0.08%	0	$0.00
	CAPITAL CREDIT UNION	2	$411,900.00	0.16%	0	$0.00
	CAPITOL BANK	2	$630,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$783,000.00	0.31%	0	$0.00
	CARROLLTON BANK	2	$580,668.61	0.23%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	4	$1,602,093.80	0.63%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00
	CENTRAL ONE FCU	1	$297,061.72	0.12%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$215,000.00	0.09%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$300,000.00	0.12%	0	$0.00
	CENTRAL TRUST BANK	1	$149,779.02	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	0.16%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$176,000.00	0.07%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$143,500.00	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$189,652.00	0.07%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	$876,018.69	0.35%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$337,912.43	0.13%	0	$0.00
	COBALT MORTGAGE, INC	2	$813,500.00	0.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$276,776.59	0.11%	0	$0.00
	COLUMBIA CREDIT UNION	2	$599,536.18	0.24%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$362,640.76	0.14%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$209,700.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	4	$1,440,207.96	0.57%	0	$0.00
	CONSUMERS CREDIT UNION	2	$383,542.49	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,522,707.42	0.6%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$520,600.00	0.21%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$536,823.22	0.21%	0	$0.00
	CREDIT UNION OF COLORADO	1	$258,875.00	0.1%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$239,646.43	0.09%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$229,668.02	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$298,336.53	0.12%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$219,668.65	0.09%	0	$0.00
	CU MORTGAGE DIRECT	1	$356,250.00	0.14%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$345,360.00	0.14%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	8	$1,701,410.82	0.67%	0	$0.00
	DEMOTTE STATE BANK	1	$193,720.48	0.08%	0	$0.00
	DIME BANK	1	$207,693.58	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,315,215.66	0.92%	0	$0.00
	DORAL MORTGAGE LLC	5	$833,733.94	0.33%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$124,986.59	0.05%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$1,443,650.00	0.57%	0	$0.00

	EASTWOOD BANK	1	$286,200.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$239,000.00	0.09%	0	$0.00
	EMPOWER CREDIT UNION	1	$167,752.50	0.07%	0	$0.00
	EVERETT FINANCIAL INC	1	$218,883.61	0.09%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$198,000.00	0.08%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$398,924.40	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,047,869.65	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$299,250.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$395,271.41	0.16%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$244,685.06	0.1%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	2	$444,000.00	0.18%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$170,484.09	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$684,303.00	0.27%	0	$0.00
	FARMERS STATE BANK OF CAMP POINT	1	$188,000.00	0.07%	0	$0.00
	FFIRST HAWAIIAN BANK	2	$648,162.54	0.26%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,361,837.56	0.54%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$194,500.00	0.08%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$165,000.00	0.07%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$279,596.57	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$743,485.23	0.29%	0	$0.00
	FIRST BANK PUERTO RICO	1	$157,767.24	0.06%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$112,000.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$668,800.00	0.26%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$121,000.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$588,824.85	0.23%	0	$0.00
	FIRST COUNTY BANK	1	$543,216.19	0.21%	0	$0.00
	FIRST FEDERAL BANK	1	$317,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$194,912.43	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,530,236.91	0.61%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$262,500.00	0.1%	0	$0.00
		3	$857,932.99	0.34%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HAWAIIAN BANK	4	$1,538,528.00	0.61%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$584,000.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,887,166.50	0.75%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$441,060.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$157,362.34	0.06%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$181,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$180,000.00	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$417,000.00	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$175,000.00	0.07%	0	$0.00
	FIRST OPTION BANK	1	$189,800.00	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$334,766.87	0.13%	0	$0.00
	FIRST REPUBLIC BANK	3	$963,665.63	0.38%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$209,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$120,575.00	0.05%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$561,769.77	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,582,367.96	0.63%	0	$0.00
	FIRSTBANK	1	$257,520.06	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$441,982.78	0.17%	0	$0.00
	FLAT BRACH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,750.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$367,500.00	0.15%	0	$0.00
	FORUM CREDIT UNION	1	$309,085.12	0.12%	0	$0.00
	FORWARD FINANCIAL BANK	1	$326,800.00	0.13%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	FULTON BANK, N.A	2	$587,274.11	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$601,608.10	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$368,910.00	0.15%	0	$0.00
	GECU	1	$268,110.00	0.11%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$334,517.32	0.13%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$350,887.00	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$212,251.85	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$164,800.00	0.07%	0	$0.00
	GUARDIAN CREDIT UNION	1	$340,000.00	0.13%	0	$0.00

	GUILD MORTGAGE COMPANY	4	$1,066,793.59	0.42%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$217,061.00	0.09%	0	$0.00
	HAMPDEN BANK	1	$294,574.95	0.12%	0	$0.00
	HARBOR NATIONAL BANK	1	$226,665.58	0.09%	0	$0.00
	HEARTLAND BANK	4	$1,000,432.66	0.4%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$216,600.00	0.09%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$226,100.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$385,431.34	0.15%	0	$0.00
	HOLYOKE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	HOME BANK	1	$164,751.49	0.07%	0	$0.00
	HOME FEDERAL BANK	2	$734,350.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,368,251.55	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,021,000.00	0.4%	0	$0.00
	HOMEWISE, INC	1	$194,600.00	0.08%	0	$0.00
	HORIZON BANK, N.A	1	$417,000.00	0.16%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$417,000.00	0.16%	0	$0.00
	HUNTINGTON MORTGAGE	1	$563,500.00	0.22%	0	$0.00
	I3 LENDING INC	1	$363,000.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,280,603.02	0.51%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	11	$2,371,003.52	0.94%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$797,250.00	0.32%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$273,205.79	0.11%	0	$0.00
	INTERBANK MORTGAGE COMPANY	6	$1,702,448.46	0.67%	0	$0.00
	INTERBANK, A STATE BANK	1	$416,385.67	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$365,472.66	0.14%	0	$0.00
	IOWA STATE BANK	2	$529,250.00	0.21%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$792,150.00	0.31%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$399,384.12	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$2,218,692.40	0.88%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,539,240.75	1.4%	0	$0.00
	LANDMARK CREDIT UNION	3	$815,365.99	0.32%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$735,000.00	0.29%	0	$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$285,600.00	0.11%	0	$0.00
	LENDIA INC	1	$474,000.00	0.19%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$318,041.10	0.13%	0	$0.00
	LES BOIS CREDIT UNION	1	$175,660.84	0.07%	0	$0.00
	LIBERTY BANK	1	$230,000.00	0.09%	0	$0.00

	LIBERTY BANK & TRUST	1	$349,000.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$176,000.00	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$416,250.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,296,538.65	0.51%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$402,400.00	0.16%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$646,408.30	0.26%	0	$0.00
	M/I FINANCIAL, LLC	1	$204,697.99	0.08%	0	$0.00
	MAGNOLIA BANK, INC	3	$771,483.67	0.31%	0	$0.00
	MARINE BANK	5	$1,263,950.00	0.5%	0	$0.00
	MARQUETTE BANK	1	$417,000.00	0.16%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$254,800.00	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$378,750.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$324,800.00	0.13%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$288,000.00	0.11%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$807,823.22	0.32%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$292,119.36	0.12%	0	$0.00
	METCALF BANK	1	$198,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$250,000.00	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$127,611.73	0.05%	0	$0.00
	MIDLAND STATES BANK	1	$258,000.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$607,500.00	0.24%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	MISSOURI CREDIT UNION	3	$740,740.94	0.29%	0	$0.00
	MLD MORTGAGE, INC	1	$307,000.00	0.12%	0	$0.00
	MONSON SAVINGS BANK	2	$480,000.00	0.19%	0	$0.00
	MORTGAGE MASTER, INC	3	$549,300.00	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$344,000.00	0.14%	0	$0.00
	MORTGAGENETWORK	3	$923,750.00	0.37%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$202,000.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,026,403.50	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,496,046.60	0.99%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$262,800.00	0.1%	0	$0.00
	MSA MORTGAGE, LLC	1	$358,682.46	0.14%	0	$0.00
	MSB MORTGAGE SERVICES	1	$497,281.19	0.2%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,645,504.56	0.65%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$308,655.00	0.12%	0	$0.00
	MWABANK	1	$245,100.00	0.1%	0	$0.00

	NANTAHALA BANK &TRUST COMPANY	1	$134,000.00	0.05%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$546,250.00	0.22%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$776,711.84	0.31%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$219,675.90	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$320,000.00	0.13%	0	$0.00
	NETWORK FUNDING, L.P	2	$740,200.62	0.29%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$217,930.00	0.09%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$279,578.28	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$638,000.00	0.25%	0	$0.00
	NJ LENDERS CORP	1	$445,000.00	0.18%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$241,643.49	0.1%	0	$0.00
	NORTHVIEW BANK	2	$330,740.71	0.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$279,596.57	0.11%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$224,600.92	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$599,760.00	0.24%	0	$0.00
	OAK BANK	1	$216,000.00	0.09%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$194,463.09	0.08%	0	$0.00
	OLD NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$465,500.00	0.18%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$154,177.54	0.06%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,893,804.43	0.75%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$184,983.09	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$366,000.00	0.14%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$187,500.00	0.07%	0	$0.00
	PARKSIDE LENDING LLC	10	$3,776,262.91	1.49%	0	$0.00
	PARKSIDE LENDING, LLC	3	$833,000.00	0.33%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$137,991.56	0.05%	0	$0.00
	PENTAGON FEDERAL C. U	45	$10,825,832.89	4.28%	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$223,500.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$216,000.00	0.09%	0	$0.00
	PEOPLES STATE BANK	2	$721,000.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,562,754.56	0.62%	0	$0.00
	PIONEER BANK	1	$215,608.89	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$457,458.68	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	2	$711,483.00	0.28%	0	$0.00
	PMAC LENDING SERVICES, INC	14	$4,850,143.74	1.92%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$625,805.54	0.25%	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$959,191.71	0.38%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	$304,719.69	0.12%	0	$0.00
	PRIMEBANK	1	$308,305.15	0.12%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$230,000.00	0.09%	0	$0.00
	PROVIDENT CREDIT UNION	2	$560,000.00	0.22%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$412,300.00	0.16%	0	$0.00
	R P FUNDING, INC	1	$330,000.00	0.13%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$326,000.00	0.13%	0	$0.00
	RCB BANK, A CORPORATION	1	$416,856.50	0.16%	0	$0.00
	REDSTONE	1	$229,950.00	0.09%	0	$0.00
	REDWOOD CREDIT UNION	2	$370,000.00	0.15%	0	$0.00
	RENASANT BANK	3	$776,993.00	0.31%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$232,312.25	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.13%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$324,978.80	0.13%	0	$0.00
	RPM MORTGAGE, INC	1	$299,558.04	0.12%	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	$486,000.00	0.19%	0	$0.00
	SALAL CREDIT UNION	3	$1,013,731.73	0.4%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$269,602.23	0.11%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$405,415.02	0.16%	0	$0.00
	SAN MATEO CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$137,796.70	0.05%	0	$0.00
	SANTANDER BANK, N.A	6	$1,886,459.28	0.75%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$231,754.06	0.09%	0	$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$128,000.00	0.05%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	$274,145.53	0.11%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$235,600.00	0.09%	0	$0.00
	SHEA MORTGAGE INC	1	$250,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,323,030.49	1.71%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$179,734.82	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$317,700.00	0.13%	0	$0.00
	SOUND COMMUNITY BANK	1	$496,000.00	0.2%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$199,920.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	SPENCER SAVINGS BANK, SLA	1	$400,000.00	0.16%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$305,000.00	0.12%	0	$0.00
	ST. MARY'S CREDIT UNION	2	$571,167.04	0.23%	0	$0.00
	ST.MARY'S BANK	1	$260,000.00	0.1%	0	$0.00

	STANDARD PACIFIC MORTGAGE, INC	15	$4,814,085.30	1.9%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$157,500.00	0.06%	0	$0.00
	STARWEST MORTGAGE	1	$327,446.32	0.13%	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	1	$417,000.00	0.16%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$389,500.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$634,095.00	0.25%	0	$0.00
	STEARNS LENDING INC	10	$3,181,397.38	1.26%	0	$0.00
	STIFEL BANK AND TRUST	1	$320,000.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	16	$3,624,050.16	1.43%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,380,398.10	0.55%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$555,078.65	0.22%	0	$0.00
	TALMER BANK AND TRUST	1	$417,000.00	0.16%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$239,654.20	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$453,774.08	0.18%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$226,465.88	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	$178,400.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$291,569.83	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$249,639.79	0.1%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$309,000.00	0.12%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$208,000.00	0.08%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$224,000.00	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$592,750.00	0.23%	0	$0.00
	THE PARK BANK	2	$414,446.56	0.16%	0	$0.00
	THINK MUTUAL BANK	2	$469,300.00	0.19%	0	$0.00
	THREE RIVERS FCU	1	$231,336.20	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00
	TOPONE MORTGAGE, INC	1	$539,220.56	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$250,000.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$332,020.92	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$277,400.00	0.11%	0	$0.00
	TRAVIS CREDIT UNION	1	$199,698.77	0.08%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$868,240.86	0.34%	0	$0.00
	TRUWEST CREDIT UNION	2	$365,133.45	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$598,229.31	0.24%	0	$0.00
		1	$242,413.40	0.1%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED COMMUNITY BANK	3	$638,269.01	0.25%	0	$0.00
	UNITED VALLEY BANK	1	$238,647.90	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	94	$33,146,141.10	13.11%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$118,221.67	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$472,499.69	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,373,901.87	0.54%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$344,250.00	0.14%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	$893,747.39	0.35%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$214,939.86	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$848,400.24	0.34%	0	$0.00
	UWHARRIE BANK	2	$525,000.00	0.21%	0	$0.00
	VALLIANCE BANK	1	$274,752.00	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$346,193.58	0.14%	0	$0.00
	VENTURE BANK	1	$417,000.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,681,057.00	0.66%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,671,300.00	0.66%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,200.00	0.08%	0	$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	$310,551.91	0.12%	0	$0.00
	WAUKESHA STATE BANK	3	$899,152.74	0.36%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$380,000.00	0.15%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$565,984.89	0.22%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$129,409.07	0.05%	0	$0.00
	WESTCONSIN CREDIT UNION	5	$1,013,959.90	0.4%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$279,596.57	0.11%	0	$0.00
	WESTERRA CREDIT UNION	2	$565,450.00	0.22%	0	$0.00
	WESTMARK CREDIT UNION	1	$194,629.69	0.08%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$529,219.20	0.21%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	$273,505.00	0.11%	0	$0.00
		6	$1,318,563.91	0.52%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION					
		WISCONSIN BANK AND TRUST	1	$305,000.00	0.12%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$150,000.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$228,662.64	0.09%	0	$0.00
		Unavailable	4	$956,941.83	0.39%	0	$0.00
Total			**900**	**$252,917,267.70**	**100%**	**0**	**$0.00**
3138WDML2		1ST UNITED BANK	1	$417,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$4,818,619.82	1.92%	0	$0.00
		ACHIEVA CREDIT UNION	1	$166,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$202,526.00	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$256,000.00	0.1%	0	$0.00
		ALLIANT BANK	1	$200,000.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$167,000.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	2	$490,873.62	0.2%	0	$0.00
		AMC INC., DBA TERRA MORTGAGE	1	$254,840.42	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$625,410.00	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,395,762.53	0.55%	0	$0.00
		AMERICAN BANK	1	$269,000.00	0.11%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$160,000.00	0.06%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$309,563.22	0.12%	0	$0.00
		AMERICAN BANK CENTER	2	$489,545.34	0.19%	0	$0.00
		AMERICAN FEDERAL BANK	1	$199,900.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$464,359.35	0.18%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$378,100.00	0.15%	0	$0.00
		AMERICAN PACIFAC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$304,560.55	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,249,305.62	0.5%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$537,000.00	0.21%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$287,594.21	0.11%	0	$0.00
		AMERIPRO FUNDING, INC	1	$387,382.55	0.15%	0	$0.00
		ARIZONA BANK AND TRUST	1	$410,400.00	0.16%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$190,886.65	0.08%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$854,585.76	0.34%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$340,000.00	0.14%	0	$0.00
		AUSTIN CAPITAL MORTGAGE INC	1	$171,757.65	0.07%	0	$0.00
			5	$1,486,912.14	0.59%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK MUTUAL	1	$228,678.78	0.09%	0	$0.00
	BANK OF GALESVILLE	1	$204,000.00	0.08%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$398,937.10	0.16%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$808,771.92	0.32%	0	$0.00
	BANK OF THE JAMES	1	$224,690.01	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,090,151.14	0.43%	0	$0.00
	BANKNEWPORT	1	$349,517.79	0.14%	0	$0.00
	BANNER BANK	1	$363,099.06	0.14%	0	$0.00
	BAXTER CREDIT UNION	2	$434,000.00	0.17%	0	$0.00
	BAY EQUITY LLC	6	$1,820,040.15	0.72%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$198,750.00	0.08%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$187,740.98	0.07%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA	1	$274,603.78	0.11%	0	$0.00
	BLUELEAF LENDING LLC	1	$258,044.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	2	$699,217.85	0.28%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$690,717.02	0.27%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$214,200.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$296,381.81	0.12%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$239,661.84	0.1%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$365,986.95	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$718,051.23	0.29%	0	$0.00
	BROKER SOLUTIONS INC	1	$343,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,720,178.05	1.08%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,152,285.58	0.46%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$180,000.00	0.07%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$335,526.58	0.13%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$284,512.49	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$347,343.82	0.14%	0	$0.00
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	$547,278.36	0.22%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$377,467.40	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,178,778.17	0.47%	0	$0.00
	CASHCALL INC	1	$474,245.72	0.19%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	$243,000.00	0.1%	0	$0.00
	CBC NATIONAL BANK	1	$199,718.20	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$337,338.49	0.13%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$424,000.00	0.17%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$577,561.56	0.23%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,909,932.08	0.76%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$225,900.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,420,699.90	0.56%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$396,939.93	0.16%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$322,000.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$911,272.00	0.36%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A	1	$416,425.49	0.17%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$324,552.24	0.13%	0	$0.00
	CITYWORTH MORTGAGE LLC	1	$293,116.60	0.12%	0	$0.00
	CMG MORTGAGE INC	2	$333,300.00	0.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,422,508.65	0.57%	0	$0.00
	COBALT MORTGAGE, INC	22	$6,531,699.64	2.6%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$335,526.58	0.13%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$280,844.77	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$303,561.99	0.12%	0	$0.00
	COMMUNITY BANK	3	$788,255.95	0.31%	0	$0.00
	COMMUNITY TRUST BANK	3	$749,700.00	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	1	$159,050.00	0.06%	0	$0.00
	CORNERSTONE BANK	1	$199,724.45	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$643,537.85	0.26%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$167,913.08	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$434,391.38	0.17%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$374,733.01	0.15%	0	$0.00
	CREDIT UNION LENDING SOURCE	1	$401,970.82	0.16%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$248,800.00	0.1%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$256,392.00	0.1%	0	$0.00
	CROGHAN COLONIAL BANK	1	$219,696.90	0.09%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$164,350.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$241,400.00	0.1%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$712,281.53	0.28%	0	$0.00

	DFCU FINANCIAL	3	$778,917.11	0.31%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$4,191,611.82	1.67%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,090,710.34	0.43%	0	$0.00
	EMC HOLDINGS LLC	1	$294,793.29	0.12%	0	$0.00
	EVERETT FINANCIAL	1	$243,663.84	0.1%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$321,868.25	0.13%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$250,544.34	0.1%	0	$0.00
	EVOLVE BANK & TRUST	1	$257,644.55	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$180,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,206,090.41	2.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	$437,718.94	0.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$869,500.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$1,887,723.06	0.75%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$404,954.00	0.16%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$313,567.39	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$184,500.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$179,491.89	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$197,614.87	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$585,071.53	0.23%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK - MILTON	1	$324,102.90	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$159,774.56	0.06%	0	$0.00
	FIRST FEDERAL BANK	2	$337,508.11	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$264,626.62	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$907,303.26	0.36%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$154,482.03	0.06%	0	$0.00
	FIRST INTERSTATE BANK	3	$870,641.42	0.35%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$413,250.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$306,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$155,550.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$584,376.64	0.23%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,227,828.33	0.49%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$164,767.52	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$348,943.59	0.14%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$169,760.48	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$497,532.00	0.2%	0	$0.00
	FIRST REPUBLIC BANK	1	$348,319.44	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$328,000.00	0.13%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$268,500.00	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$359,492.76	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,557,819.75	0.62%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,172,857.31	0.47%	0	$0.00
	FIRSTBANK	2	$602,918.19	0.24%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$494,900.00	0.2%	0	$0.00
	FISHER NATIONAL BANK	1	$266,532.74	0.11%	0	$0.00
	FIVE STAR CREDIT UNION	1	$263,636.28	0.1%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$199,718.20	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$322,544.89	0.13%	0	$0.00
	FREMONT BANK	5	$1,444,797.27	0.57%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$157,000.00	0.06%	0	$0.00
	FULTON BANK, N.A	3	$541,763.40	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$232,200.00	0.09%	0	$0.00
	GECU	1	$257,271.71	0.1%	0	$0.00
	GEORGETOWN BANK	1	$401,516.00	0.16%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$411,918.79	0.16%	0	$0.00
	GRAND MARAIS STATE BANK	1	$201,167.65	0.08%	0	$0.00
	GROUP MORTGAGE, LLC	1	$203,718.94	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$190,980.53	0.08%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$240,500.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$195,729.97	0.08%	0	$0.00
	HEARTLAND BANK	6	$2,081,297.66	0.83%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$215,353.91	0.09%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$416,412.45	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00
	HOME STATE BANK, N.A	1	$178,154.21	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,021,137.58	1.2%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$342,000.00	0.14%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$282,410.37	0.11%	0	$0.00
	HOMEWISE, INC	2	$381,406.93	0.15%	0	$0.00
	HORIZON BANK, N.A	3	$822,790.17	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,321,131.91	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$974,325.02	0.39%	0	$0.00
	INDEPENDENT BANK	1	$166,165.54	0.07%	0	$0.00
	INTERBANK MORTGAGE COMPANY	13	$4,229,050.92	1.68%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$208,250.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$622,300.18	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$342,000.00	0.14%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$165,366.67	0.07%	0	$0.00
	KELLOGG COMMUNITY FCU	1	$269,619.58	0.11%	0	$0.00
	KERCHENFAUT APPRAISALS	1	$195,717.60	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,380,645.00	0.55%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$166,250.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,788,355.07	1.51%	0	$0.00
	LANDMARK CREDIT UNION	3	$741,388.13	0.29%	0	$0.00
	LEADER BANK N.A	2	$704,750.00	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$199,240.00	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$399,448.91	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$272,200.00	0.11%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$358,983.78	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	1	$230,674.52	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$515,930.03	0.21%	0	$0.00
	LUANA SAVINGS BANK	1	$253,250.61	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$512,234.51	0.2%	0	$0.00
	MAGNA BANK	1	$215,702.41	0.09%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$285,192.67	0.11%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$171,500.00	0.07%	0	$0.00
	MARINE BANK	1	$169,113.75	0.07%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$229,668.61	0.09%	0	$0.00
	MARQUETTE BANK	1	$245,000.00	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,425.48	0.17%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$217,692.83	0.09%	0	$0.00
	MECE CREDIT UNION	1	$399,435.84	0.16%	0	$0.00

	MEGA CAPITAL FUNDING	1	$209,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$210,047.00	0.08%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE003	1	$294,593.57	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$922,081.18	0.37%	0	$0.00
	METCALF BANK	2	$484,120.68	0.19%	0	$0.00
	MID AMERICA MORTGAGE	1	$228,000.00	0.09%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$202,030.27	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$380,962.47	0.15%	0	$0.00
	MLD MORTGAGE, INC	2	$497,000.00	0.2%	0	$0.00
	MONARCH BANK	1	$166,015.75	0.07%	0	$0.00
	MONARCH MORTGAGE	1	$207,713.44	0.08%	0	$0.00
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	$414,115.26	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$352,288.65	0.14%	0	$0.00
	MORTGAGE MASTER INC	1	$269,610.98	0.11%	0	$0.00
	MORTGAGE MASTER, INC	9	$2,759,691.58	1.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$627,750.00	0.25%	0	$0.00
	MORTGAGENETWORK	1	$313,200.00	0.12%	0	$0.00
	MOUND CITY BANK	1	$364,497.13	0.14%	0	$0.00
	MOUNT VERNON BANK	2	$541,265.00	0.22%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$510,790.02	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,924,639.60	0.76%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$233,738.32	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$2,228,841.23	0.89%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$258,000.00	0.1%	0	$0.00
	MUFG UNION BANK, N.A	7	$2,196,662.84	0.87%	0	$0.00
	MUTUALONE BANK	1	$336,000.00	0.13%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$212,400.00	0.08%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$164,754.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,156,722.39	0.46%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$250,646.34	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,444,985.98	0.57%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$359,492.76	0.14%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$276,000.00	0.11%	0	$0.00
	NEW ERA BANK	1	$153,500.00	0.06%	0	$0.00
	NEXBANK SSB	1	$233,600.00	0.09%	0	$0.00

	NJ LENDERS CORP	1	$179,752.01	0.07%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$152,100.00	0.06%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$390,281.55	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,816,173.88	0.72%	0	$0.00
	OA MORTGAGE SERVICES	3	$872,563.95	0.35%	0	$0.00
	OLD NATIONAL BANK	1	$237,500.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$384,900.00	0.15%	0	$0.00
	OMNIAMERICAN BANK	1	$369,000.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$279,596.57	0.11%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$473,715.39	0.19%	0	$0.00
	ONY GLO,INC	1	$281,103.37	0.11%	0	$0.00
	OPES ADVISORS INC	1	$291,588.57	0.12%	0	$0.00
	OPES ADVISORS INC	1	$415,848.94	0.17%	0	$0.00
	ORRSTOWN BANK	2	$575,515.04	0.23%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC - CDE	1	$212,207.23	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$489,101.71	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$620,144.43	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$264,934.48	0.11%	0	$0.00
	PARKSIDE LENDING LLC	8	$3,211,941.90	1.28%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,106,835.68	0.44%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$1,022,404.42	0.41%	0	$0.00
	PATELCO CREDIT UNION	1	$387,465.44	0.15%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$225,688.64	0.09%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$200,716.79	0.08%	0	$0.00
	PENTAGON FEDERAL C. U	4	$869,176.02	0.35%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$623,560.39	0.25%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$152,260.16	0.06%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$446,964.56	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$263,636.28	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,388,603.69	1.74%	0	$0.00
	PLAINS COMMERCE BANK	1	$166,250.00	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,639.47	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$382,955.77	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC	17	$5,371,523.84	2.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$597,484.12	0.24%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$151,946.51	0.06%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	2	$455,000.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	1	$235,674.85	0.09%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$415,822.88	0.17%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$370,719.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,565,450.32	0.62%	0	$0.00
	PROVIDENT CREDIT UNION	2	$658,250.00	0.26%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$727,882.25	0.29%	0	$0.00
	PROVINCIAL BANK	1	$416,412.45	0.17%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$187,500.00	0.07%	0	$0.00
	RAMSEY NATIONAL BANK	1	$149,781.73	0.06%	0	$0.00
	REALTY CENTER MORTGAGE, LLC	1	$394,000.00	0.16%	0	$0.00
	REDWOOD CREDIT UNION	4	$959,412.73	0.38%	0	$0.00
	RENASANT BANK	1	$212,000.00	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$163,469.35	0.06%	0	$0.00
	RESIDENTIAL BANCORP	1	$380,000.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$597,493.94	0.24%	0	$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$237,265.22	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$334,000.00	0.13%	0	$0.00
	RIVERHILLS BANK	1	$251,652.81	0.1%	0	$0.00
	RMR FINANACIAL	1	$175,200.00	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$641,350.56	0.25%	0	$0.00
	ROYAL CREDIT UNION	1	$168,113.35	0.07%	0	$0.00
	RPM MORTGAGE, INC	3	$1,168,920.00	0.46%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$379,476.46	0.15%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$488,855.41	0.19%	0	$0.00
	SALAL CREDIT UNION	1	$430,807.53	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,269,760.70	0.5%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$208,206.22	0.08%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$611,440.40	0.24%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$297,600.00	0.12%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$319,159.68	0.13%	0	$0.00
	SANTANDER BANK, N.A	6	$1,757,964.07	0.7%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$263,636.28	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$579,829.60	0.23%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$316,792.90	0.13%	0	$0.00
	SENTE MORTGAGE, INC	2	$423,415.00	0.17%	0	$0.00

	SHEA MORTGAGE INC	5	$1,918,351.45	0.76%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,238,495.81	2.08%	0	$0.00
	SIRVA MORTGAGE, INC	1	$355,509.52	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$537,063.92	0.21%	0	$0.00
	SOLARITY CREDIT UNION	1	$199,724.45	0.08%	0	$0.00
	SOMERSET TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$219,497.18	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	2	$325,503.91	0.13%	0	$0.00
	ST.MARY'S BANK	1	$185,000.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	$2,108,917.14	0.84%	0	$0.00
	STATE BANK OF LINCOLN	1	$154,850.00	0.06%	0	$0.00
	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	$172,747.48	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$199,250.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	4	$1,200,148.75	0.48%	0	$0.00
	STEARNS LENDING INC	42	$13,002,697.27	5.17%	0	$0.00
	SUMMIT BANK AND TRUST	1	$242,657.61	0.1%	0	$0.00
	SUMMIT CREDIT UNION	3	$805,865.63	0.32%	0	$0.00
	SUMMIT FUNDING INC	3	$1,021,711.60	0.41%	0	$0.00
	SUMMIT FUNDING INC	1	$179,503.14	0.07%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,289,398.00	0.51%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,108,388.82	0.44%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$579,203.99	0.23%	0	$0.00
	TALMER BANK AND TRUST	1	$411,931.69	0.16%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$203,000.00	0.08%	0	$0.00
	THE PARK BANK	1	$173,156.77	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$301,978.85	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$354,995.08	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$239,669.34	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$157,600.00	0.06%	0	$0.00
	TRUSTONE FINANCIAL	1	$339,750.00	0.14%	0	$0.00
	TRUWEST CREDIT UNION	2	$456,370.38	0.18%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$416,412.45	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$226,886.98	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$414,300.00	0.16%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$184,987.95	0.07%	0	$0.00
		UNITED BANK	1	$219,690.02	0.09%	0	$0.00
		UNITED BANK & TRUST NA	1	$180,744.97	0.07%	0	$0.00
		UNITED COMMUNITY BANK	1	$158,650.00	0.06%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$197,453.45	0.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	36	$11,599,594.79	4.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$687,630.44	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,972,018.16	0.78%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$406,986.50	0.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$203,519.22	0.08%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$450,059.98	0.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,095,990.02	0.44%	0	$0.00
		VANGUARD FUNDING LLC	2	$885,608.91	0.35%	0	$0.00
		VERITAS FUNDING, LLC	3	$1,096,558.44	0.44%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$234,928.43	0.09%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$184,745.12	0.07%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$2,160,446.39	0.86%	0	$0.00
		WATERSIDE MORTGAGE, INC	2	$484,769.47	0.19%	0	$0.00
		WEBSTER BANK, N.A	2	$407,830.77	0.16%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$189,738.23	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$229,675.93	0.09%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$173,754.83	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$542,747.22	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$262,162.31	0.1%	0	$0.00
		Unavailable	3	$772,676.73	0.27%	0	$0.00
Total			**872**	**$251,595,706.28**	**100%**	**0**	**$0.00**
3138WDMM0		ACADEMY MORTGAGE CORPORATION	16	$4,217,585.09	1.67%	0	$0.00
		ACOPIA, LLC,A CORPORATION	1	$337,024.47	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$925,050.98	0.37%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC	1	$336,325.45	0.13%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$329,074.31	0.13%	0	$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO,. A TEXAS LIMITED PARTNERSHIP	1	$359,056.14	0.14%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$343,618.93	0.14%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$150,400.00	0.06%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,301,129.17	0.52%	0	$0.00
	AMERICAN BANK CENTER	1	$211,707.91	0.08%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$274,021.95	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$400,000.00	0.16%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$843,226.65	0.33%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$336,800.00	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,789,562.06	0.71%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$1,104,300.00	0.44%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$363,762.55	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$158,000.00	0.06%	0	$0.00
	AMERIPRO FUNDING, INC	2	$633,801.07	0.25%	0	$0.00
	AMERIS BANK	1	$154,457.00	0.06%	0	$0.00
	ANCHORBANK, FSB	3	$577,384.87	0.23%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$259,633.66	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,226,164.22	0.49%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$247,658.32	0.1%	0	$0.00
	ASPIRE FINANCIAL INC	1	$162,046.35	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,194,741.30	0.47%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$909,362.85	0.36%	0	$0.00
	AXIA FINANCIAL, LLC	1	$624,638.23	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$641,690.02	0.25%	0	$0.00
	BANK FIRST NATIONAL	1	$339,000.00	0.13%	0	$0.00
	BANK MUTUAL	1	$233,339.46	0.09%	0	$0.00
	BANK OF ENGLAND	1	$260,000.00	0.1%	0	$0.00
	BANK OF GALESVILLE	1	$286,000.00	0.11%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$603,606.51	0.24%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$781,216.80	0.31%	0	$0.00
	BANK SNB	1	$158,000.00	0.06%	0	$0.00
	BANKNEWPORT	2	$583,526.57	0.23%	0	$0.00
		1	$201,721.70	0.08%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BAXTER CREDIT UNION	2	$467,345.69	0.19%	0	$0.00
	BAY EQUITY LLC	2	$488,496.68	0.19%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$395,000.00	0.16%	0	$0.00
	BELL STATE BANK & TRUST	1	$188,000.00	0.07%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$390,960.62	0.15%	0	$0.00
	BLUELEAF LENDING, LLC	1	$257,300.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$793,432.81	0.31%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,669,016.28	1.06%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$519,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$214,903.52	0.09%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$369,000.00	0.15%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$886,755.09	0.35%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$403,900.00	0.16%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$161,500.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$394,703.79	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$166,500.00	0.07%	0	$0.00
	CARROLLTON BANK	1	$207,920.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,612,714.32	0.64%	0	$0.00
	CENDERA FUNDING, INC	2	$776,553.95	0.31%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$229,300.00	0.09%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$219,696.90	0.09%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$289,600.45	0.11%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$625,500.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$2,442,381.90	0.97%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$3,180,920.00	1.26%	0	$0.00
	CITY NATIONAL BANK	2	$686,000.00	0.27%	0	$0.00
	CITYWIDE HOME LOANS	1	$416,425.48	0.17%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$245,446.00	0.1%	0	$0.00
	CMG MORTGAGE, INC	2	$403,200.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$297,927.12	0.12%	0	$0.00
	CNLBANK	1	$274,621.13	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$353,058.34	0.14%	0	$0.00
	COBALT MORTGAGE, INC	13	$4,063,405.05	1.61%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$948,265.62	0.38%	0	$0.00
	COMMERCE MORTGAGE	1	$246,318.20	0.1%	0	$0.00
	COMMERCE STATE BANK	2	$767,000.00	0.3%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI	1	$161,367.17	0.06%	0	$0.00
	COMMUNITY FIRST BANK	1	$164,534.19	0.07%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$306,177.59	0.12%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$191,729.47	0.08%	0	$0.00
	COMMUNITY TRUST BANK	3	$645,255.72	0.26%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$185,500.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	2	$449,677.61	0.18%	0	$0.00
	COORS CREDIT UNION	1	$184,894.91	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,400,276.33	0.95%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$150,000.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,711.84	0.08%	0	$0.00
	DEAN COOPERATIVE BANK	1	$252,443.81	0.1%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$279,209.60	0.11%	0	$0.00
	DFCU FINANCIAL	1	$160,000.00	0.06%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$190,300.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$3,333,044.27	1.32%	0	$0.00
	DORAL MORTGAGE LLC	2	$335,389.12	0.13%	0	$0.00
	DUPAGE CREDIT UNION	1	$268,554.49	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$212,500.00	0.08%	0	$0.00
	EASTWOOD BANK	1	$206,708.34	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$722,981.51	0.29%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$170,716.73	0.07%	0	$0.00
	EVOLVE BANK & TRUST	2	$564,210.48	0.22%	0	$0.00
	EXCHANGE BANK & TRUST	1	$158,800.00	0.06%	0	$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	$279,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,585,019.33	1.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$197,727.21	0.08%	1	$184,837.51
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$215,702.41	0.09%	0	$0.00
	FARMINGTON BANK	1	$159,774.56	0.06%	0	$0.00
	FBC MORTGAGE, LLC	2	$519,655.57	0.21%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$338,370.56	0.13%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$1,030,168.45	0.41%	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	2	$388,516.74	0.15%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$345,922.75	0.14%	0	$0.00
	FIRST BANK PUERTO RICO	1	$416,412.45	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$701,111.13	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$411,931.69	0.16%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$506,180.83	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$358,000.00	0.14%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$225,688.64	0.09%	0	$0.00
	FIRST FEDERAL BANK	1	$354,011.59	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$423,160.60	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$416,000.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$356,687.27	0.14%	0	$0.00
	FIRST HAWAIIAN BANK	1	$588,000.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$288,397.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	4	$791,723.74	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$237,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$391,400.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$444,250.00	0.18%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$160,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$219,696.90	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$285,112.92	0.11%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$175,752.02	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$341,554.59	0.14%	0	$0.00
	FIRST REPUBLIC BANK	1	$625,500.00	0.25%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$229,675.93	0.09%	0	$0.00
	FIRST STATE BANK	1	$207,200.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$191,729.47	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$207,713.44	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$690,654.42	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,382,769.98	0.55%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,530.54	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$577,619.70	0.23%	0	$0.00
	FORUM CREDIT UNION	2	$709,596.32	0.28%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$153,783.02	0.06%	0	$0.00
	FREMONT BANK	5	$1,278,268.93	0.51%	0	$0.00
	FULTON BANK OF NEW JERSEY	3	$796,443.69	0.32%	0	$0.00

	FULTON BANK, N.A	3	$739,642.00	0.29%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,347,108.56	0.53%	0	$0.00
	GECU	1	$186,097.41	0.07%	0	$0.00
	GMFS, LLC	1	$222,500.00	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC	1	$327,000.00	0.13%	0	$0.00
	GOTMORTGAGE.COM	1	$414,415.26	0.16%	0	$0.00
	GREAT WESTERN BANK	2	$338,000.00	0.13%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$396,952.35	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$393,850.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	1	$206,485.86	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$399,948.22	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,141,070.21	0.45%	0	$0.00
	HEARTLAND BANK	4	$861,546.14	0.34%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$235,583.12	0.09%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$252,152.12	0.1%	0	$0.00
	HERITAGE BANK	1	$184,745.12	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$415,848.94	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$419,321.21	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$166,250.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,545,521.93	1.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$579,665.00	0.23%	0	$0.00
	HOMEBUYER'S RESOURCE GROUP, LLC	1	$248,656.95	0.1%	0	$0.00
	HOMESITE MORTGAGE, LLC	1	$311,560.39	0.12%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$267,231.32	0.11%	0	$0.00
	I3 LENDING INC	1	$245,253.95	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,349,450.86	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$469,876.57	0.19%	0	$0.00
	IDEAL CREDIT UNION	1	$235,667.48	0.09%	0	$0.00
	INDEPENDENT BANK	2	$349,747.50	0.14%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$488,900.00	0.19%	0	$0.00
	INTERBANK MORTGAGE COMPANY	10	$2,974,206.52	1.18%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$215,695.66	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$183,784.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$666,619.58	0.26%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,937,718.45	0.77%	0	$0.00
	LADERA LENDING INC	1	$189,738.23	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$256,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$550,058.95	0.22%	0	$0.00
		12	$4,566,597.00	1.81%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	1	$187,738.08	0.07%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$390,893.44	0.15%	0	$0.00
	LEADER BANK N.A . A CORPORATION	1	$305,559.11	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$260,000.00	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$244,323.72	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$635,115.88	0.25%	0	$0.00
	LIBERTY BANK	1	$319,096.69	0.13%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	$294,584.34	0.12%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$266,632.15	0.11%	0	$0.00
	LINCOLN SAVINGS BANK	1	$249,639.79	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	1	$336,036.39	0.13%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$608,316.20	0.24%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$802,036.21	0.32%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$247,161.75	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$572,010.83	0.23%	0	$0.00
	MACHIAS SAVINGS BANK	1	$346,022.62	0.14%	0	$0.00
	MAGNOLIA BANK, INC	1	$226,600.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC	1	$291,588.57	0.12%	0	$0.00
	MARINE BANK	1	$417,000.00	0.17%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$409,250.00	0.16%	0	$0.00
	MARQUETTE BANK	1	$171,000.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,106.66	0.11%	0	$0.00
	MAVERICK FUNDING CORP	1	$266,124.50	0.11%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$416,412.45	0.17%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$251,652.81	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC	2	$656,700.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,200,957.04	0.48%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$279,450.00	0.11%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$231,500.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$640,050.68	0.25%	0	$0.00
	MERIT BANK	1	$199,718.20	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00
	METRO CREDIT UNION	2	$342,935.48	0.14%	0	$0.00
	METROPOLITAN BANK	1	$416,412.45	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$235,000.00	0.09%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$210,000.00	0.08%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$255,293.35	0.1%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$225,788.49	0.09%	0	$0.00
	MILL CITY CREDIT UNION	1	$175,500.00	0.07%	0	$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$394,250.00	0.16%	0	$0.00
	MLD MORTGAGE, INC	1	$323,000.00	0.13%	0	$0.00
	MONARCH BANK	1	$490,701.79	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$195,263.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$238,500.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$403,294.51	0.16%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,426,671.58	0.57%	0	$0.00
	MORTGAGENETWORK	3	$856,666.49	0.34%	0	$0.00
	MOUNT VERNON BANK	1	$274,220.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$905,628.64	0.36%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$806,334.18	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$2,218,959.28	0.88%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$151,620.00	0.06%	0	$0.00
	NAT RES - NEVADA	1	$260,630.57	0.1%	0	$0.00
	NAT RES - OREGON	1	$222,892.49	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$299,153.15	0.12%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$400,000.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$408,746.50	0.16%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$485,625.28	0.19%	0	$0.00
	NETWORK FUNDING, L.P	2	$638,494.17	0.25%	0	$0.00
	NETWORK FUNDING, LP	1	$339,531.57	0.13%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$359,504.02	0.14%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.17%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$316,000.00	0.13%	0	$0.00
	NEXBANK SSB	2	$552,515.30	0.22%	0	$0.00
	NJ LENDERS CORP	2	$664,500.00	0.26%	0	$0.00
	NUMERICA CREDIT UNION	1	$177,500.00	0.07%	0	$0.00
	NUVISION FCU	1	$554,000.00	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,823,622.61	0.72%	0	$0.00
	O A MORTGAGE SERVICES	1	$411,432.38	0.16%	0	$0.00
	OA MORTGAGE SERVICES	1	$616,280.43	0.24%	0	$0.00
	OLD NATIONAL BANK	1	$388,000.00	0.15%	0	$0.00
	ON Q FINANCIAL INC	1	$414,851.69	0.16%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$254,250.00	0.1%	0	$0.00
	OPES ADVISORS INC	2	$661,247.81	0.26%	0	$0.00
	OPES ADVISORS, INC	2	$557,231.23	0.22%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$243,000.00	0.1%	0	$0.00

	ORNL FEDERAL CREDIT UNION	1	$399,416.67	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$648,030.17	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$842,000.00	0.33%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$796,376.60	0.32%	0	$0.00
	PACOR MORTGAGE CORP	1	$399,436.40	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$308,574.28	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$416,412.45	0.17%	0	$0.00
	PARKSIDE LENDING LLC	8	$2,638,186.92	1.05%	0	$0.00
	PARKSIDE LENDING, LLC	1	$592,913.41	0.23%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$368,706.32	0.15%	0	$0.00
	PATELCO CREDIT UNION	1	$323,548.61	0.13%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,686,106.64	0.67%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$678,909.47	0.27%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$634,823.52	0.25%	0	$0.00
	PEOPLES HOME EQUITY	2	$630,394.10	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$201,600.00	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	3	$1,001,510.28	0.4%	0	$0.00
	PINNACLE BANK OF SC	1	$201,600.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,565,816.08	2.21%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$1,674,234.77	0.66%	0	$0.00
	PMAC LENDING SERVICES, INC	16	$5,079,284.65	2.01%	0	$0.00
	PORT BYRON STATE BANK	1	$212,000.00	0.08%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$339,858.13	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$585,000.00	0.23%	0	$0.00
	PRIMEWEST MORTGAGE	1	$159,000.00	0.06%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$880,041.00	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$3,032,329.51	1.2%	0	$0.00
	PROVIDENCE BANK	1	$249,990.00	0.1%	0	$0.00
	PROVIDENT CREDIT UNION	1	$565,000.00	0.22%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$771,770.46	0.31%	0	$0.00
	PROVINCIAL BANK	1	$303,571.66	0.12%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$183,550.85	0.07%	0	$0.00
	RADIUS FINANCIAL GROUP,INC	1	$157,254.84	0.06%	0	$0.00
	RED CANOE CREDIT UNION	1	$330,863.38	0.13%	0	$0.00
	RENASANT BANK	4	$860,447.06	0.34%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$297,589.44	0.12%	0	$0.00
	RESIDENTIAL BANCORP	1	$179,752.01	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$1,063,704.73	0.42%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	$805,871.62	0.32%	0	$0.00

	COMPANY					
	ROCKY MOUNTAIN BANK	2	$358,495.87	0.14%	0	$0.00
	ROYAL BANK	1	$183,200.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	1	$296,581.53	0.12%	0	$0.00
	RPM MORTGAGE, INC	3	$1,233,423.67	0.49%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$179,752.01	0.07%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$187,740.98	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$338,000.00	0.13%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$367,481.48	0.15%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,721,203.95	0.68%	0	$0.00
	SANTANDER BANK, N.A	3	$700,028.61	0.28%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$460,000.00	0.18%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,153,298.89	0.46%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$213,794.78	0.08%	0	$0.00
	SHEA MORTGAGE INC	1	$199,447.93	0.08%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$623,849.53	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,701,296.53	1.86%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$484,497.85	0.19%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$791,200.96	0.31%	0	$0.00
	SOUTHERN BANCORP BANK	1	$259,641.79	0.1%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$199,724.45	0.08%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$184,739.34	0.07%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$200,700.00	0.08%	0	$0.00
	ST.MARY'S BANK	1	$150,100.00	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	$2,405,698.05	0.95%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$524,260.28	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	4	$799,742.16	0.32%	0	$0.00
	STEARNS LENDING INC	58	$17,479,610.09	6.93%	0	$0.00
	SUMMIT BANK AND TRUST	1	$224,000.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	SUMMIT FUINDING INC	1	$155,360.21	0.06%	0	$0.00
	SUMMIT FUNDING INC	2	$696,565.17	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$149,783.88	0.06%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$692,562.80	0.27%	0	$0.00
	SUSQUEHANNA BANK	1	$360,800.00	0.14%	0	$0.00

	SWBC MORTGAGE CORPORATION	6	$1,544,716.42	0.61%	0	$0.00
	TALMER BANK AND TRUST	1	$252,052.26	0.1%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$239,212.90	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$321,500.00	0.13%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$274,603.78	0.11%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$239,920.00	0.1%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$340,630.69	0.14%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$232,000.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$267,000.00	0.11%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$225,182.27	0.09%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$593,172.75	0.24%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$169,259.02	0.07%	0	$0.00
	TJC MORTGAGE, INC	1	$251,250.00	0.1%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$245,653.39	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$375,470.22	0.15%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$654,890.00	0.26%	0	$0.00
	TRUSTONE FINANCIAL	3	$899,500.00	0.36%	0	$0.00
	TSB BANK	1	$309,563.22	0.12%	0	$0.00
	UMB BANK, N.A	1	$247,500.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$290,000.00	0.11%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$387,303.61	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	28	$7,812,001.72	3.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$787,678.59	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,806,510.43	0.72%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$432,500.00	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$394,736.81	0.16%	0	$0.00
	UWHARRIE BANK	1	$179,216.36	0.07%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$538,000.00	0.21%	0	$0.00
		2	$586,500.00	0.23%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$400,000.00	0.16%	0	$0.00
		VANGUARD FUNDING LLC	1	$318,051.23	0.13%	0	$0.00
		VENTURE BANK	1	$159,920.00	0.06%	0	$0.00
		VERITAS FUNDING, LLC	3	$1,107,000.00	0.44%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$196,937.14	0.08%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$187,735.11	0.07%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$224,690.02	0.09%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,118,390.14	0.84%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$256,446.20	0.1%	0	$0.00
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$363,487.12	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
		WAUKESHA STATE BANK	1	$247,400.00	0.1%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$408,000.00	0.16%	0	$0.00
		WESTERRA CREDIT UNION	1	$153,778.11	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$604,446.90	0.24%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$470,749.12	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,014,883.05	0.4%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$193,233.41	0.08%	0	$0.00
		YADKIN BANK	1	$329,944.80	0.15%	0	$0.00
Total			**880**	**$252,304,570.12**	**100%**	**1**	**$184,837.51**
3138WDMN8		ACADEMY MORTGAGE CORPORATION	23	$5,921,721.65	2.37%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$388,701.55	0.16%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$299,946.18	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$592,183.00	0.24%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,740.74	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	2	$526,719.61	0.21%	0	$0.00
		ALPINE BANK & TRUST CO	1	$179,746.38	0.07%	0	$0.00

	AMEGY MORTGAGE COMPANY L.L.C	1	$249,647.76	0.1%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$971,138.11	0.39%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$318,750.25	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$174,753.42	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATION	1	$204,243.22	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$2,573,507.56	1.03%	0	$0.00
	AMERICAN PACIFIC MTG CORP DB	1	$203,119.77	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$543,749.83	0.22%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$384,000.00	0.15%	0	$0.00
	AMERIPRO FUNDING, INC	3	$685,233.40	0.27%	0	$0.00
	ANCHORBANK, FSB	2	$460,766.47	0.18%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$481,100.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$299,586.68	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$573,610.25	0.23%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,141,766.89	0.46%	0	$0.00
	BANCFIRST	1	$195,723.84	0.08%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$323,463.74	0.13%	0	$0.00
	BANK OF THE OZARKS	1	$296,800.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$713,193.69	0.29%	0	$0.00
	BANKERS TRUST COMPANY	1	$201,828.66	0.08%	0	$0.00
	BAXTER CREDIT UNION	4	$1,248,645.30	0.5%	0	$0.00
	BAY EQUITY LLC	3	$1,236,538.46	0.49%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$398,895.86	0.16%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$159,769.47	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,637,107.19	0.65%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$219,846.69	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,191,534.52	0.88%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$513,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,067,000.00	0.43%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$306,000.00	0.12%	0	$0.00

	CA LENDING, INC	1	$358,705.12	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,872,437.59	0.75%	0	$0.00
	CASHCALL INC	2	$751,962.57	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$604,800.00	0.24%	0	$0.00
	CBC NATIONAL BANK	5	$1,542,867.05	0.62%	0	$0.00
	CENTRAL TRUST BANK	1	$156,800.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	1	$315,000.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	$3,607,909.07	1.44%	0	$0.00
	CITIZENS BANK & TRUST	1	$407,425.13	0.16%	0	$0.00
	CITIZENS FIRST BANK	1	$182,000.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$406,709.00	0.16%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$227,598.86	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,072,831.57	0.43%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00
	COBALT MORTGAGE INC	1	$321,300.00	0.13%	0	$0.00
	COBALT MORTGAGE, INC	9	$2,703,873.09	1.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$290,413.23	0.12%	0	$0.00
	COLUMBIA CREDIT UNION	1	$391,500.00	0.16%	0	$0.00
	COMMERCE MORTGAGE	1	$249,655.57	0.1%	0	$0.00
	COMMERCE STATE BANK	1	$165,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$359,504.02	0.14%	0	$0.00
	COMMUNITY TRUST BANK	1	$246,160.39	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$157,410.00	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	1	$179,752.01	0.07%	0	$0.00
	COORS CREDIT UNION	1	$364,000.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$599,154.60	0.24%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$201,322.25	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$162,000.00	0.06%	0	$0.00
	CREDIT UNION OF AMERICA	1	$224,690.02	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$214,340.73	0.09%	0	$0.00
	DEERWOOD BANK	1	$189,513.23	0.08%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$260,462.67	0.1%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$179,746.38	0.07%	0	$0.00
	DFCU FINANCIAL	4	$1,010,700.73	0.4%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,160,092.04	1.26%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$406,873.79	0.16%	0	$0.00

	DUPAGE CREDIT UNION	1	$235,920.00	0.09%	0	$0.00
	EAGLE BANK A CORPORATION	1	$149,576.59	0.06%	0	$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$223,381.67	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$787,370.75	0.32%	0	$0.00
	EMC HOLDINGS LLC	1	$357,257.12	0.14%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$199,624.59	0.08%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$169,361.03	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$219,690.02	0.09%	0	$0.00
	EVOLVE BANK & TRUST	3	$1,350,669.74	0.54%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$183,746.50	0.07%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$219,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$4,619,514.06	1.85%	0	$0.00
	FARMERS BANK & TRUST	1	$327,490.18	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,838,000.74	0.74%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,109,086.73	0.44%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$399,436.40	0.16%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,625,925.80	0.65%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,015,585.01	0.41%	0	$0.00
	FIRST BANK	1	$219,378.97	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$386,000.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$244,906.71	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$292,500.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,032,223.97	0.41%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$169,660.48	0.07%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$166,600.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$153,383.58	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$1,257,644.25	0.5%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$223,960.00	0.09%	0	$0.00
	FIRST COUNTY BANK	1	$431,391.31	0.17%	0	$0.00
	FIRST FARMERS STATE BANK	1	$284,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	3	$811,041.08	0.32%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$224,958.41	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$703,696.00	0.28%	0	$0.00
		1	$265,000.00	0.11%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FIDELITY BANK, NA	1	$304,579.79	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$211,628.03	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,170,530.10	0.47%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,036,801.22	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$200,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$288,501.98	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$638,525.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$226,487.53	0.09%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$580,456.99	0.23%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$149,576.59	0.06%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$539,594.21	0.22%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$190,936.58	0.08%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$189,600.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$178,500.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$284,607.35	0.11%	0	$0.00
	FIRST STATE BANK	1	$241,600.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$738,190.58	0.3%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$244,113.21	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$833,550.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,060,820.00	0.42%	0	$0.00
	FIRSTBANK	2	$531,251.74	0.21%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$359,504.02	0.14%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$254,648.67	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$351,255.00	0.14%	0	$0.00
	FORUM CREDIT UNION	2	$736,944.80	0.29%	0	$0.00
	FRANDSEN BANK & TRUST	1	$157,500.00	0.06%	0	$0.00
	FREMONT BANK	12	$4,126,814.23	1.65%	0	$0.00
	FULL SERVICE MORTGAGE	1	$340,000.00	0.14%	0	$0.00
	FULTON BANK, N.A	4	$1,043,159.23	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$655,832.00	0.26%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$291,597.71	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$335,030.15	0.13%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	$348,551.07	0.14%	0	$0.00
	GOODFIELD STATE BANK	1	$235,040.86	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$220,000.00	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$183,750.00	0.07%	0	$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$153,000.00	0.06%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$240,161.14	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$233,278.16	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$260,678.45	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$189,000.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$365,712.56	0.15%	0	$0.00
	HARBORONE BANK	1	$211,707.92	0.08%	0	$0.00
	HEARTLAND BANK	3	$681,378.90	0.27%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$257,137.19	0.1%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$351,900.00	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$219,690.02	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$515,718.20	0.21%	0	$0.00
	HNB FIRST BANK	1	$216,601.17	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	1	$163,369.48	0.07%	0	$0.00
	HOME FEDERAL BANK	2	$343,709.85	0.14%	0	$0.00
	HOME FINANCING CENTER, INC	1	$199,724.45	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,823,944.74	1.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$418,893.52	0.17%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$335,770.60	0.13%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$394,400.00	0.16%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$575,000.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,766,633.98	0.71%	0	$0.00
	IBM SOUTHEAST EFCU	1	$199,724.45	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$534,705.62	0.21%	0	$0.00
	INTERBANK	1	$242,158.31	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	7	$2,197,719.83	0.88%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$418,000.00	0.17%	0	$0.00
	JACKSON COUNTY BANK	1	$203,600.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$220,189.31	0.09%	0	$0.00
	JMAC LENDING, INC	1	$295,700.00	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,116,933.27	0.85%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$201,000.00	0.08%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	2	$431,890.61	0.17%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,592,223.30	1.84%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$217,699.65	0.09%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$601,319.77	0.24%	0	$0.00
	LEADER BANK N.A	1	$215,702.41	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$181,643.70	0.07%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$509,717.79	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$517,270.15	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$956,684.36	0.38%	0	$0.00
	M/I FINANCIAL, LLC	3	$951,966.80	0.38%	0	$0.00
	MAGNOLIA BANK, INC	1	$200,500.00	0.08%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$179,752.01	0.07%	0	$0.00
	MARQUETTE BANK	1	$380,000.00	0.15%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,723.84	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$421,019.15	0.17%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$416,399.18	0.17%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$242,000.00	0.1%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$300,000.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$671,747.32	0.27%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$254,648.67	0.1%	0	$0.00
	METCALF BANK	1	$287,594.21	0.12%	0	$0.00
	METRO BANK	1	$170,517.29	0.07%	0	$0.00
	METRO CREDIT UNION	1	$239,661.84	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,093,904.89	0.44%	0	$0.00
	MID AMERICA MORTGAGE	1	$274,621.13	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$181,725.00	0.07%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$169,700.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$301,500.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$205,200.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$309,563.22	0.12%	0	$0.00
	MORTGAGE MASTER, INC	3	$1,002,940.44	0.4%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$484,950.00	0.19%	0	$0.00
	MORTGAGENETWORK	2	$607,219.90	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,549,846.65	0.62%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$687,848.50	0.28%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$456,963.25	0.18%	0	$0.00

	MOVEMENT MORTGAGE, LLC	14	$3,782,365.44	1.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$275,611.12	0.11%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,636,934.30	0.65%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$1,591,767.28	0.64%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$597,925.09	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$414,000.00	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$416,800.00	0.17%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$188,739.61	0.08%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$966,006.85	0.39%	0	$0.00
	NEXBANK SSB	1	$259,255.20	0.1%	0	$0.00
	NJ LENDERS CORP	3	$684,434.45	0.27%	0	$0.00
	NORTHVIEW BANK	1	$184,000.00	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,447.93	0.08%	0	$0.00
	NVR MORTGAGE FINANCE	1	$159,774.56	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$2,132,166.27	0.85%	0	$0.00
	OA MORTGAGE SERVICES	1	$378,927.32	0.15%	0	$0.00
	OAK BANK/LENDER	1	$172,000.00	0.07%	0	$0.00
	OLD FLORIDA BANK	1	$311,119.27	0.12%	0	$0.00
	ON Q FINANCIAL INC	1	$221,885.82	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$177,055.73	0.07%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$533,669.34	0.21%	0	$0.00
	ONY GLO, INC	1	$279,605.48	0.11%	0	$0.00
	OPES ADVISORS INC	1	$412,956.94	0.17%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	ORIENTAL BANK	1	$319,549.12	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$326,549.48	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$380,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,336,135.19	0.53%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$588,661.21	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$179,752.01	0.07%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,396,522.62	0.96%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,109,800.00	0.44%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$349,111.72	0.14%	0	$0.00
	PATELCO CREDIT UNION	2	$692,000.00	0.28%	0	$0.00
	PENTAGON FEDERAL C. U	7	$1,619,565.29	0.65%	0	$0.00
	PEOPLES BANK	2	$545,217.98	0.22%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$935,741.16	0.37%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$190,000.00	0.08%	0	$0.00

	PEOPLES BANK, A WA CORPORATION	1	$199,724.45	0.08%	0	$0.00
	PEOPLES HOME EQUITY	1	$331,542.59	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$319,920.00	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	2	$358,400.43	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,078,530.17	1.63%	0	$0.00
	PIONEER BANK	2	$536,500.00	0.21%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$169,760.47	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,756,420.80	0.7%	0	$0.00
	PMAC LENDING SERVICES, INC	13	$4,139,866.65	1.66%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$701,264.05	0.28%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$164,700.00	0.07%	0	$0.00
	PREFERRED LENDING GROUP	1	$612,800.00	0.25%	0	$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	$260,632.25	0.1%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$260,000.00	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$544,708.02	0.22%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$415,413.86	0.17%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$502,000.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,386,804.24	0.55%	0	$0.00
	PROVIDENT CREDIT UNION	3	$986,020.07	0.39%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,563,318.46	0.63%	0	$0.00
	QA MORTGAGE SERVICES	1	$410,862.75	0.16%	0	$0.00
	R P FUNDING, INC	1	$321,600.00	0.13%	0	$0.00
	RABOBANK, N.A	1	$212,699.89	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$149,883.73	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$203,718.94	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$340,000.00	0.14%	0	$0.00
	REGENCY MORTGAGE CORP	1	$199,718.20	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$700,405.48	0.28%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$553,433.31	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$230,400.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.2%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$372,745.12	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$372,020.76	0.15%	0	$0.00
	ROYAL CREDIT UNION	1	$228,737.76	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$545,281.00	0.22%	0	$0.00
	RPM MORTGAGE, INC	5	$1,836,084.34	0.73%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$185,486.36	0.07%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$177,249.76	0.07%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,237,636.94	0.5%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$525,000.00	0.21%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$180,944.69	0.07%	0	$0.00
	SANTANDER BANK, N.A	2	$509,118.33	0.2%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$273,372.84	0.11%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$384,750.00	0.15%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$169,760.48	0.07%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$389,650.20	0.16%	0	$0.00
	SHEA MORTGAGE INC	2	$399,667.55	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,703,014.97	1.88%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$729,105.22	0.29%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$170,753.62	0.07%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$175,752.02	0.07%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$347,000.00	0.14%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$150,000.00	0.06%	0	$0.00
	ST.MARY'S BANK	2	$623,140.30	0.25%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,183,246.51	0.47%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$186,500.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	3	$805,414.02	0.32%	0	$0.00
	STEARNS LENDING INC	52	$15,743,989.95	6.3%	0	$0.00
	SUMMIT CREDIT UNION	1	$170,653.77	0.07%	0	$0.00
	SUMMIT FUNDING INC	2	$595,178.87	0.24%	0	$0.00
	SUMMIT FUNDING INC	1	$343,507.31	0.14%	0	$0.00
	SUMMIT FUNDING, INC	2	$556,500.00	0.22%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$342,254.81	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$359,093.33	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$385,967.50	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$638,548.47	0.26%	0	$0.00
	TALMER BANK AND TRUST	1	$210,600.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$325,620.05	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$558,301.26	0.22%	0	$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.06%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$329,000.00	0.13%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$162,529.50	0.07%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$416,783.00	0.17%	0	$0.00
	THE PARK BANK	1	$417,000.00	0.17%	0	$0.00
	THINK MUTUAL BANK	1	$272,000.00	0.11%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$160,792.99	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$231,300.00	0.09%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$398,845.40	0.16%	0	$0.00
	TWINSTAR CREDIT UNION	1	$317,870.14	0.13%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$509,725.63	0.2%	0	$0.00
	UNITED BANK	1	$238,670.72	0.1%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$267,243.48	0.11%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$275,602.33	0.11%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$268,021.83	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	26	$8,934,174.43	3.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$240,260.99	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,248,652.07	0.9%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$229,176.64	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,089,352.03	0.44%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$261,250.00	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$249,655.57	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$577,085.28	0.23%	0	$0.00
	VANGUARD FUNDING LLC	2	$969,497.88	0.39%	0	$0.00
	VENTURE BANK	1	$407,000.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC	5	$1,231,025.00	0.49%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$350,022.15	0.14%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,737,499.29	1.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,273.07	0.06%	0	$0.00

		WESCOM CENTRAL CREDIT UNION	2	$564,567.44	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$646,429.29	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$380,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$396,453.04	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,441,426.35	0.98%	0	$0.00
		WOOD & HUSTON BANK	1	$314,546.14	0.13%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$170,259.76	0.07%	0	$0.00
		Unavailable	4	$985,015.00	0.41%	0	$0.00
Total			**873**	**$249,953,614.47**	**100%**	**0**	**$0.00**
3138WDMP3		1ST BANK, N.A	1	$225,702.39	0.09%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$271,883.28	0.11%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$208,737.05	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$275,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$6,620,691.37	2.66%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$199,500.00	0.08%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$187,746.76	0.08%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$400,737.18	0.16%	0	$0.00
		AFFILIATED BANK	2	$572,182.91	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$538,543.54	0.22%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$207,726.09	0.08%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$331,684.42	0.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$299,389.76	0.12%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$411,445.02	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	2	$446,897.21	0.18%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$184,742.99	0.07%	0	$0.00
		AMCAP MORTGAGE LTD	1	$300,704.45	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$398,956.85	0.16%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$386,650.00	0.16%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$239,676.72	0.1%	0	$0.00
		AMERICAN BANK	1	$352,524.51	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	$416,463.23	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$268,290.21	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$306,386.73	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$183,524.06	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION	1	$205,397.96	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES,	3	$925,393.08	0.37%	0	$0.00

	INC					
	AMERICAN LENDING SOLUTIONS LLC	1	$176,482.73	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$613,778.08	0.25%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$516,400.01	0.21%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$360,047.46	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$575,670.41	0.23%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$349,928.00	0.14%	0	$0.00
	AMERIPRO FUNDING, INC	4	$951,510.70	0.38%	0	$0.00
	AMERIS BANK	1	$188,722.66	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$198,132.75	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$839,869.01	0.34%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$390,896.18	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$536,903.70	0.22%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$345,600.00	0.14%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$595,554.07	0.24%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORTION	1	$249,995.36	0.1%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$183,280.18	0.07%	0	$0.00
	AXIA FINANCIAL, LLC	3	$665,372.28	0.27%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	$3,256,516.69	1.31%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	2	$572,528.77	0.23%	0	$0.00
	BANK OF ENGLAND	4	$882,439.75	0.35%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$246,348.26	0.1%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$435,912.03	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$642,506.52	0.26%	0	$0.00
	BAY EQUITY LLC	5	$1,301,289.77	0.52%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$625,500.00	0.25%	0	$0.00
	BLUELEAF LENDING, LLC	1	$261,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$887,586.87	0.36%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$193,339.21	0.08%	0	$0.00
	BROKER SOLUTIONS INC	4	$1,451,424.12	0.58%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,912,797.49	1.57%	0	$0.00
		5	$1,245,396.87	0.5%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$450,400.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$412,894.07	0.17%	0	$0.00
	CAROLINA PREMIER BANK	1	$220,318.12	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,011,799.03	0.41%	0	$0.00
	CBC NATIONAL BANK	2	$426,538.89	0.17%	0	$0.00
	CENDERA FUNDING, INC	1	$258,928.82	0.1%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$208,800.00	0.08%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$199,231.26	0.08%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$408,449.07	0.16%	0	$0.00
	CENTRUE BANK	1	$376,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	3	$648,335.21	0.26%	0	$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	$180,023.72	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	$4,835,559.53	1.94%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$197,863.10	0.08%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$283,617.45	0.11%	0	$0.00
	CMG MORTGAGE INC	1	$365,740.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$496,000.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$998,686.25	0.4%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$416,138.70	0.17%	0	$0.00
	COBALT MORTGAGE INC	1	$320,586.80	0.13%	0	$0.00
	COBALT MORTGAGE, INC	21	$5,993,436.42	2.41%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$271,633.61	0.11%	0	$0.00
	COLUMBIA CREDIT UNION	2	$490,368.72	0.2%	0	$0.00
	COMMERCE MORTGAGE	3	$820,082.58	0.33%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$348,617.32	0.14%	0	$0.00
	COMMUNITY TRUST BANK	3	$803,452.00	0.32%	0	$0.00
	COMPASS MORTGAGE INC	1	$186,564.98	0.07%	0	$0.00
	COORS CREDIT UNION	1	$234,690.54	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$977,366.32	0.39%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$284,585.20	0.11%	0	$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$182,159.81	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$295,236.49	0.12%	0	$0.00
	CS FINANCIAL, INC	1	$396,588.84	0.16%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$47,637.26	0.02%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$183,104.47	0.07%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$236,598.23	0.09%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$878,019.92	0.35%	0	$0.00
	DSW MORTGAGE, INC	1	$350,537.78	0.14%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$186,644.90	0.07%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$192,127.37	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$387,266.61	0.16%	0	$0.00
	E MORTGAGE MANEGEMENT LLC	1	$177,371.39	0.07%	0	$0.00
	EAGLE BANK AND TRUST	1	$252,700.00	0.1%	0	$0.00
	EALGEBANK A CORPORATION	1	$265,657.60	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$473,858.93	0.19%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$186,764.73	0.07%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$372,522.04	0.15%	0	$0.00
	EQUITY LOANS LLC	1	$197,005.27	0.08%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,757.18	0.08%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$357,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$626,437.18	0.25%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$265,203.37	0.11%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$178,769.59	0.07%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING ATEXAS CORPORATION	1	$293,740.36	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,053,040.02	0.42%	0	$0.00
	EVOLVE BANK & TRUST	3	$800,856.52	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,227,744.83	1.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$413,367.20	0.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$490,603.63	0.2%	0	$0.00
	FARMINGTON BANK	1	$378,389.61	0.15%	0	$0.00
	FBC MORTGAGE, LLC	4	$995,332.50	0.4%	0	$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	$234,899.16	0.09%	0	$0.00
		8	$1,874,795.01	0.75%	0	$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR					
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$231,687.49	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$677,685.43	0.27%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$213,670.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$197,750.89	0.08%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$239,683.96	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$193,887.04	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$351,975.24	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$328,728.97	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$213,474.86	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$328,566.76	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,180,795.95	0.47%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$204,670.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$1,336,329.46	0.54%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$606,477.61	0.24%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$244,909.10	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$179,514.20	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$651,670.77	0.26%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$177,900.90	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE	1	$355,698.19	0.14%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$186,500.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,803,559.40	0.72%	0	$0.00
	FIRSTBANK	1	$265,641.69	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$256,177.28	0.1%	0	$0.00
	FIRSTRUST BANK	1	$232,443.50	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$226,283.35	0.09%	0	$0.00
	FORUM CREDIT UNION	2	$755,412.47	0.3%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$622,160.80	0.25%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$181,776.21	0.07%	0	$0.00
	FREMONT BANK	9	$3,318,639.78	1.33%	0	$0.00
	FULTON BANK, N.A	1	$258,250.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$215,200.00	0.09%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	$894,055.06	0.36%	0	$0.00
	GENISYS CREDIT UNION	1	$341,539.32	0.14%	0	$0.00
	GMFS, LLC	3	$742,763.78	0.3%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$233,083.36	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$184,114.84	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$174,764.27	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE DBA GOLDEN C	1	$398,016.80	0.16%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$350,962.89	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$195,236.66	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,181,022.91	0.47%	0	$0.00
	HEARTLAND BANK	2	$403,617.33	0.16%	0	$0.00
	HERITAGE BANK	1	$254,600.00	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$771,372.65	0.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$884,233.71	0.35%	0	$0.00
	HOME FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,280,857.48	1.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$1,745,257.43	0.7%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$307,735.32	0.12%	0	$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	$458,259.82	0.18%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$127,914.36	0.05%	0	$0.00
	HONOLULU HOMELOANS INC	1	$364,535.59	0.15%	0	$0.00
	HORIZON BANK, N.A	1	$179,768.30	0.07%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$219,736.78	0.09%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$209,323.99	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$190,754.14	0.08%	0	$0.00
	I3 LENDING, INC	1	$335,557.54	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$950,247.50	0.38%	0	$0.00
	IDAHO FIRST NATIONAL BANK, AN IDAHO CORPORATION	1	$137,374.21	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$185,310.00	0.07%	0	$0.00
	INLANTA MORTGAGE INC	1	$193,488.10	0.08%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$289,135.06	0.12%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$294,611.53	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$379,415.98	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$314,575.69	0.13%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$175,528.88	0.07%	0	$0.00
	KARPE MORTGAGE, INC	1	$377,763.11	0.15%	0	$0.00

	KAYE FINANCIAL CORPORATION	1	$180,756.19	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,641,749.69	1.06%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$214,910.12	0.09%	0	$0.00
	KITSAP CREDIT UNION	1	$199,736.63	0.08%	0	$0.00
	LADERA LENDING INC	3	$906,535.36	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$206,121.98	0.08%	0	$0.00
	LAKE STATE CREDIT UNION	1	$185,011.54	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,465,826.14	0.99%	0	$0.00
	LANDMARK CREDIT UNION	2	$448,688.96	0.18%	0	$0.00
	LEADER BANK N.A . A CORPORATION	1	$337,754.64	0.14%	0	$0.00
	LEADER BANK N.A	4	$1,280,101.11	0.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$356,925.24	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$590,211.46	0.24%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$177,875.93	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$377,740.49	0.15%	0	$0.00
	LOANDEPOT.COM, LLC	8	$2,509,681.82	1.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$415,401.02	0.17%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$366,505.64	0.15%	0	$0.00
	M/I FINANCIAL, LLC	2	$510,227.21	0.2%	0	$0.00
	MAGNA BANK	3	$705,473.35	0.28%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$208,250.00	0.08%	0	$0.00
	MAXIMOS REALTY INC	1	$218,123.86	0.09%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$202,283.27	0.08%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$185,016.93	0.07%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$247,500.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$246,500.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	2	$454,000.00	0.18%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$338,648.66	0.14%	0	$0.00
	MLD MORTGAGE, INC	1	$262,500.00	0.11%	0	$0.00
	MONARCH BANK	1	$269,636.29	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$249,982.82	0.1%	0	$0.00
	MORTGAGE CENTER LLC	1	$415,464.51	0.17%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$417,948.90	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$204,474.19	0.08%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$287,910.00	0.12%	0	$0.00
	MORTGAGE NOW INC	2	$472,464.17	0.19%	0	$0.00

	MORTGAGE ONE SOLUTIONS, INC	1	$326,751.54	0.13%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$470,520.00	0.19%	0	$0.00
	MORTGAGENETWORK	3	$690,729.37	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,498,862.65	0.6%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$290,812.98	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$3,572,992.79	1.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$760,401.57	0.31%	0	$0.00
	MUFG UNION BANK, N.A	2	$566,480.48	0.23%	0	$0.00
	NAT RES - NEVADA	1	$414,877.23	0.17%	0	$0.00
	NAT RES - WASHINGTON	1	$549,778.22	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	$2,578,639.75	1.04%	0	$0.00
	NATIONS LENDING CORPORATION	4	$830,731.44	0.33%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$403,218.32	0.16%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$217,910.27	0.09%	0	$0.00
	NATIONWIDE HOME LOANS, INC	2	$614,336.33	0.25%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$297,216.92	0.12%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$396,028.25	0.16%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$374,985.20	0.15%	0	$0.00
	NETWORK FUNDING, L.P	2	$396,699.30	0.16%	0	$0.00
	NETWORK FUNDING, LP	1	$407,462.72	0.16%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$416,463.23	0.17%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$232,436.48	0.09%	0	$0.00
	NEWCASTLE HOME LOANS LLC	2	$460,011.46	0.18%	0	$0.00
	NEXBANK SSB	2	$538,024.29	0.22%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$319,136.34	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$272,773.43	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$195,300.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$350,527.20	0.14%	0	$0.00
	NUVISION FCU	2	$805,183.07	0.32%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,096,062.82	0.44%	0	$0.00
	OCMBC, INC	1	$213,218.86	0.09%	0	$0.00
	OMNIAMERICAN BANK	1	$177,150.00	0.07%	0	$0.00
	ON Q FINANCIAL	2	$443,329.35	0.18%	0	$0.00
	ON Q FINANCIAL, INC	2	$670,260.60	0.27%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$340,000.00	0.14%	0	$0.00
	OPES ADVISORS INC	3	$826,431.34	0.33%	0	$0.00

	OPES ADVISORS, INC	4	$1,712,107.16	0.69%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,816,154.40	0.73%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$261,000.00	0.1%	0	$0.00
	PACOR MORTGAGE CORP	1	$355,042.39	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$196,740.58	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$185,656.47	0.07%	0	$0.00
	PARKSIDE LENDING LLC	3	$587,000.00	0.24%	0	$0.00
	PARKSIDE LENDING, LLC	2	$737,105.77	0.3%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$814,687.97	0.33%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$387,986.71	0.16%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$478,750.50	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$402,119.43	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	1	$185,271.91	0.07%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,389.17	0.07%	0	$0.00
	PEOPLES UNITED BANK	1	$239,444.27	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,514,571.10	3.02%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$399,473.26	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$715,761.46	0.29%	0	$0.00
	PLAZA HOME MORTGAGE	1	$232,750.00	0.09%	0	$0.00
	PMAC LENDING SERVICES, INC	13	$3,656,874.16	1.47%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$177,371.38	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$505,122.06	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$824,412.59	0.33%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NOR	1	$178,538.29	0.07%	0	$0.00
	PRIMEWEST MORTGAGE	1	$323,000.00	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	4	$1,076,981.33	0.43%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$189,744.07	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$1,982,241.32	0.8%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,757,485.81	0.71%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	2	$664,128.71	0.27%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$235,689.22	0.09%	0	$0.00
	RANLIFE, INC	1	$241,938.17	0.1%	0	$0.00
	RCB BANK, A CORPORATION	1	$225,695.58	0.09%	0	$0.00
	REDWOOD CREDIT UNION	1	$267,500.00	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	1	$183,813.69	0.07%	0	$0.00

	RENEW LENDING INC	1	$278,940.48	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$962,372.96	0.39%	0	$0.00
	RESIDENTIAL BANCORP	3	$843,835.16	0.34%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$299,250.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	1	$321,635.44	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$464,379.19	0.19%	0	$0.00
	RPM MORTGAGE, INC	5	$1,586,479.20	0.64%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$254,311.19	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$580,589.16	0.23%	0	$0.00
	SANTANDER BANK, N.A	1	$184,756.38	0.07%	0	$0.00
	SCOTIABANK DE PR	1	$280,000.00	0.11%	0	$0.00
	SECURITY AMERICA MORTGAGE INC	1	$230,018.00	0.09%	0	$0.00
	SECURITY CREDIT UNION	1	$179,762.97	0.07%	0	$0.00
	SECURITY STATE BANK	1	$175,750.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$931,212.72	0.37%	0	$0.00
	SHEA MORTGAGE INC	5	$1,430,360.26	0.57%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$4,788,749.79	1.92%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,544,655.47	0.62%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$175,047.32	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	1	$190,900.00	0.08%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$331,103.40	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$198,294.42	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$239,352.26	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$179,500.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	2	$385,538.25	0.15%	0	$0.00
	STATE STREET BANK & TRUST COMPANY	1	$198,400.00	0.08%	0	$0.00
	STEARNS LENDING INC	37	$10,475,703.27	4.21%	0	$0.00
	STONEHAVEN MORTGAGE	1	$203,500.00	0.08%	0	$0.00
	SUMMIT FUNDING INC	9	$2,528,657.34	1.02%	0	$0.00
	SUMMIT FUNDING INC	4	$1,151,226.79	0.46%	0	$0.00
	SUMMIT FUNDING, INC	6	$2,046,335.30	0.82%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$298,896.84	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,403,199.07	0.56%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$201,146.61	0.08%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$416,438.29	0.17%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$199,730.60	0.08%	0	$0.00

	THE MORTGAGE WAREHOUSE, LLC	1	$356,030.54	0.14%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$246,619.35	0.1%	0	$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL	3	$564,266.46	0.23%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,150,450.65	0.46%	0	$0.00
	UNION BANK	1	$258,648.95	0.1%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$227,699.75	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$425,601.45	0.17%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$681,600.54	0.27%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	$231,387.83	0.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A M	1	$192,524.42	0.08%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$576,357.11	0.23%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$224,696.92	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	26	$7,161,597.17	2.88%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$175,535.59	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$404,473.06	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,930,395.39	1.18%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$403,750.00	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$265,000.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$205,998.50	0.08%	0	$0.00
	VANGUARD FUNDING LLC	1	$351,536.47	0.14%	0	$0.00
	VELOCITY CREDIT UNION	1	$199,742.55	0.08%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$259,960.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	6	$1,788,089.42	0.72%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$184,000.00	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$294,203.81	0.12%	0	$0.00
	VYSTAR CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	10	$2,843,092.04	1.14%	0	$0.00

		COMPANY					
		WALLICK AND VOLK, INC	1	$283,118.12	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$432,242.66	0.17%	0	$0.00
		WESTERN SECURITY BANK	1	$183,763.15	0.07%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$199,662.65	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$237,500.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$187,863.34	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$270,385.30	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,272,088.18	0.51%	0	$0.00
		WOLFE FINANCIAL INC DBA INTEGRITY M	1	$218,422.14	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$194,224.38	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$309,895.16	0.12%	0	$0.00
		Unavailable	2	$388,293.57	0.22%	0	$0.00
Total			**909**	**$249,090,384.50**	**100%**	**0**	**$0.00**
3138WDMQ1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$275,500.00	0.27%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$206,150.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,777,627.32	1.76%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$502,587.30	0.5%	0	$0.00
		AMARILLO NATIONAL BANK	1	$209,717.13	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$208,737.05	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$569,210.67	0.56%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,214,616.05	1.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$212,713.08	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$860,424.86	0.85%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$232,135.85	0.23%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$179,318.88	0.18%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$182,015.40	0.18%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$746,078.34	0.74%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$628,956.98	0.62%	0	$0.00
		BANK OF WHITTIER,N.A	1	$416,438.29	0.41%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$199,742.55	0.2%	0	$0.00
			2	$385,902.60	0.38%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	BROADVIEW MORTGAGE CORPORATION	2	$443,527.23	0.44%	0	$0.00
	BROKER SOLUTIONS INC	2	$380,269.45	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,502,813.77	2.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$409,617.13	0.41%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$419,900.00	0.42%	0	$0.00
	CBC NATIONAL BANK	1	$277,975.06	0.27%	0	$0.00
	CENDERA FUNDING, INC	1	$179,773.53	0.18%	0	$0.00
	CENTURY LENDING COMPANY	1	$194,636.00	0.19%	0	$0.00
	CHARTERBANK	1	$189,550.06	0.19%	0	$0.00
	CHEMICAL BANK	1	$175,523.77	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$835,947.88	0.83%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$416,438.29	0.41%	0	$0.00
	CITIZENS BANK & TRUST	1	$217,256.95	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$198,868.77	0.2%	0	$0.00
	CLINTON SAVINGS BANK	1	$218,404.40	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,031,644.36	1.02%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$299,595.89	0.3%	0	$0.00
	COBALT MORTGAGE INC	1	$370,012.10	0.37%	0	$0.00
	COBALT MORTGAGE, INC	4	$1,204,849.89	1.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$199,671.75	0.2%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$289,425.61	0.29%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$724,949.09	0.72%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$300,000.00	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$469,424.99	0.46%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	$174,769.55	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$560,975.00	0.55%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$237,429.75	0.23%	0	$0.00
	CREDIT UNION OF COLORADO	1	$175,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$177,760.89	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$426,010.27	0.42%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$199,231.27	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$521,481.77	0.52%	0	$0.00
		1	$303,608.69	0.3%	0	$0.00

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,127,149.83	1.11%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$416,438.29	0.41%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$239,691.07	0.24%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,177.28	0.25%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$183,588.37	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$280,321.90	0.28%	0	$0.00
	EVOLVE BANK & TRUST	2	$690,068.40	0.68%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$178,270.23	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,726,458.95	2.7%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$208,718.47	0.21%	0	$0.00
	FARMINGTON MORTGAGE	1	$178,149.71	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$324,375.00	0.32%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$987,503.98	0.98%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$182,400.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$211,215.10	0.21%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$460,450.78	0.46%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$738,008.48	0.73%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$391,878.57	0.39%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$571,899.90	0.57%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$825,518.44	0.82%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$329,709.65	0.33%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$319,155.64	0.32%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$416,438.29	0.41%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$188,545.68	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$180,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$262,200.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$190,000.00	0.19%	0	$0.00
	FIRSTRUST BANK	1	$383,006.34	0.38%	0	$0.00
	FREMONT BANK	3	$1,539,652.32	1.52%	0	$0.00

	FULTON BANK, N.A	3	$631,288.03	0.62%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$265,142.37	0.26%	0	$0.00
	GMFS, LLC	1	$297,613.56	0.29%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$189,760.95	0.19%	0	$0.00
	GROUP MORTGAGE, LLC	1	$244,677.37	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$394,039.35	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,274,767.14	1.26%	0	$0.00
	GVC MORTGAGE INC	1	$261,208.94	0.26%	0	$0.00
	HARBORONE BANK	1	$230,400.00	0.23%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$290,351.00	0.29%	0	$0.00
	HEARTLAND BANK	1	$219,703.65	0.22%	0	$0.00
	HOME STATE BANK, N.A	1	$209,147.72	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,825,796.37	1.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$952,235.23	0.94%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$181,055.79	0.18%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$308,132.66	0.3%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$191,259.07	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$745,777.51	0.74%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$326,000.00	0.32%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,438.29	0.41%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$298,844.91	0.3%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$184,051.75	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$189,050.00	0.19%	0	$0.00
	LADERA LENDING INC	1	$375,463.50	0.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$247,665.94	0.24%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$840,000.00	0.83%	0	$0.00
	LEADER BANK N.A	1	$332,500.00	0.33%	0	$0.00
	LIBERTY BANK	1	$414,000.00	0.41%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$604,192.74	0.6%	0	$0.00
	MAXIMOS REALTY INC	1	$416,438.29	0.41%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$183,763.15	0.18%	0	$0.00
	MERIDIAN BANK	1	$197,600.00	0.2%	0	$0.00
	MERIWEST MORTGAGE COMPANY	1	$232,686.15	0.23%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$219,406.22	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$208,646.08	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$275,145.37	0.27%	0	$0.00

	MORTGAGENETWORK	1	$343,447.14	0.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,054,434.07	1.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,715,975.67	1.7%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$333,312.40	0.33%	0	$0.00
	MUFG UNION BANK, N.A	2	$718,635.77	0.71%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$324,481.78	0.32%	0	$0.00
	NAT RES - NEVADA	1	$300,612.54	0.3%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$293,550.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$676,734.00	0.67%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$367,650.00	0.36%	0	$0.00
	NATIONS LENDING CORPORATION	1	$192,562.94	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$356,036.47	0.35%	0	$0.00
	NETWORK FUNDING, L.P	1	$286,630.57	0.28%	0	$0.00
	NETWORK FUNDING, LP	1	$222,007.27	0.22%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$191,741.37	0.19%	0	$0.00
	NJ LENDERS CORP	1	$365,600.00	0.36%	0	$0.00
	NUVISION FCU	1	$207,434.11	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$655,699.91	0.65%	0	$0.00
	OCMBC, INC	1	$303,347.46	0.3%	0	$0.00
	OMNIAMERICAN BANK	1	$245,376.45	0.24%	0	$0.00
	ON Q FINANCIAL, INC	1	$182,958.75	0.18%	0	$0.00
	ONETRUST HOME LOANS	1	$304,000.00	0.3%	0	$0.00
	OPES ADVISORS, INC	2	$495,349.47	0.49%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$935,731.56	0.93%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$473,361.38	0.47%	0	$0.00
	PARKSIDE LENDING LLC	3	$915,088.65	0.9%	0	$0.00
	PARKSIDE LENDING, LLC	1	$256,169.82	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$214,901.94	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$279,622.83	0.28%	0	$0.00
	PEOPLES NATIONAL BANK	2	$423,678.52	0.42%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,435,307.30	2.41%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$312,987.30	0.31%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$588,590.09	0.58%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$2,509,539.01	2.48%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$236,388.30	0.23%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$416,463.23	0.41%	0	$0.00

	PRIORITY MORTGAGE FUNDING, INC	1	$431,418.09	0.43%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$535,278.00	0.53%	0	$0.00
	PROVIDENT CREDIT UNION	1	$434,414.05	0.43%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$725,537.51	0.72%	0	$0.00
	REDSTONE	1	$183,768.50	0.18%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$265,000.00	0.26%	0	$0.00
	RESIDENTIAL BANCORP	1	$279,639.58	0.28%	0	$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	$196,015.80	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$444,526.16	0.44%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$416,437.30	0.41%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$185,021.52	0.18%	0	$0.00
	ROYAL PACIFIC FUNDAING CORP	1	$265,649.72	0.26%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$680,700.00	0.67%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$228,920.00	0.23%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$302,073.74	0.3%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,000.00	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$282,727.20	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$822,802.65	0.81%	0	$0.00
	SENTE MORTGAGE, INC	1	$236,873.32	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,083,045.75	2.06%	0	$0.00
	SOUTH STATE BANK	1	$231,687.49	0.23%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$265,258.12	0.26%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$693,779.60	0.69%	0	$0.00
	STATE FARM BANK, F.S.B	1	$182,109.87	0.18%	0	$0.00
	STEARNS LENDING INC	19	$5,743,750.36	5.68%	0	$0.00
	SUMMIT CREDIT UNION	1	$185,749.45	0.18%	0	$0.00
	SUMMIT FUNDING, INC	1	$210,400.00	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$938,022.06	0.93%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$572,096.19	0.57%	0	$0.00
	TALMER BANK AND TRUST	1	$175,268.90	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$433,433.97	0.43%	0	$0.00
	TJC MORTGAGE, INC	1	$194,510.54	0.19%	0	$0.00
	TRAVIS CREDIT UNION	1	$299,190.31	0.3%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$344,805.51	0.34%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$321,489.95	0.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$2,452,155.87	2.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,728,349.61	1.71%	0	$0.00

		LIABILITY COMPANY					
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,939.76	0.19%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$197,973.22	0.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$226,670.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC	3	$704,181.08	0.7%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$381,984.76	0.38%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$186,446.45	0.18%	0	$0.00
		WILLOW BEND MORTGAGE	1	$325,570.71	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$792,929.54	0.78%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$253,221.10	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$180,262.31	0.13%	0	$0.00
Total			**365**	**$101,119,948.97**	**100%**	**0**	**$0.00**
3138WDMR9		1ST MARINER BANK	1	$134,705.38	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$946,368.46	0.95%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$144,600.50	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	4	$545,579.68	0.55%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$125,430.82	0.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$126,175.92	0.13%	0	$0.00
		ALLIANT CREDIT UNION	1	$148,594.99	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$125,834.08	0.13%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$147,834.80	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,617.13	0.14%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$135,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$126,672.41	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$556,319.02	0.56%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$148,962.35	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOR	1	$129,233.43	0.13%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$415,544.34	0.42%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$422,061.44	0.42%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$402,223.29	0.4%	0	$0.00
		AMERIS BANK	3	$388,401.59	0.39%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$129,828.81	0.13%	0	$0.00

	ANCHORBANK, FSB	1	$134,815.67	0.14%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$148,608.46	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$270,510.43	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$144,073.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,400.00	0.14%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$136,611.53	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$146,388.75	0.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$143,486.73	0.14%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,408.71	0.13%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$409,316.57	0.41%	0	$0.00
	AXIA FINANCIAL, LLC	3	$400,841.34	0.4%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$1,228,123.42	1.23%	0	$0.00
	BANK OF AMERICAN FORK	1	$139,940.48	0.14%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$135,812.63	0.14%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$131,571.91	0.13%	0	$0.00
	BANK OF SPRINGFIELD	1	$127,824.44	0.13%	0	$0.00
	BANK OF THE CASCADES	1	$140,314.98	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$282,610.11	0.28%	0	$0.00
	BANKERS TRUST COMPANY	1	$144,000.00	0.14%	0	$0.00
	BANNER BANK	1	$132,000.00	0.13%	0	$0.00
	BAY EQUITY LLC	3	$410,418.25	0.41%	0	$0.00
	BLACKHAWK BANK	1	$125,000.00	0.13%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$134,822.22	0.14%	0	$0.00
	BLUELEAF LENDING, LLC	2	$255,328.25	0.26%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$272,655.20	0.27%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$144,075.00	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$137,568.60	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$130,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC	3	$429,042.50	0.43%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$706,243.02	0.71%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$132,000.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$132,700.00	0.13%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$137,200.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$828,211.91	0.83%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$711,978.31	0.71%	0	$0.00

	CBC NATIONAL BANK	1	$139,000.00	0.14%	0	$0.00
	CENDERA FUNDING, INC	3	$430,458.13	0.43%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$127,339.59	0.13%	0	$0.00
	CENTURY LENDING COMPANY	3	$417,615.81	0.42%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$145,905.23	0.15%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$134,822.22	0.14%	0	$0.00
	CHEMICAL BANK	1	$130,264.42	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$1,241,939.43	1.24%	0	$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$127,024.75	0.13%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	CITIZENS BANK & TRUST	1	$140,406.29	0.14%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$144,572.02	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$560,668.00	0.56%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$128,092.31	0.13%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$140,367.08	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$405,550.00	0.41%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$425,773.51	0.43%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$279,236.53	0.28%	0	$0.00
	COBALT MORTGAGE INC	2	$283,810.37	0.28%	0	$0.00
	COBALT MORTGAGE, INC	8	$1,105,076.54	1.11%	0	$0.00
	COBALT MORTGGE INC	1	$134,834.01	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$272,707.64	0.27%	0	$0.00
	COMMERCE MORTGAGE	2	$267,123.92	0.27%	0	$0.00
	COMMUNITY TRUST BANK	1	$109,331.88	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$263,076.03	0.26%	0	$0.00
	CONCORDIA BANK & TRUST COMPANY	1	$148,304.45	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	2	$277,616.76	0.28%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$147,758.56	0.15%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$127,920.00	0.13%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$131,651.71	0.13%	0	$0.00
	CROGHAN COLONIAL BANK	1	$142,500.00	0.14%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$134,826.22	0.14%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$141,750.00	0.14%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$146,852.58	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,150.00	0.15%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$141,550.00	0.14%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$124,777.32	0.13%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$559,380.65	0.56%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,812.54	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$405,570.24	0.41%	0	$0.00
	EMC HOLDINGS LLC	1	$135,218.45	0.14%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,225.00	0.14%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$147,200.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$138,928.33	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$135,649.20	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$132,828.79	0.13%	0	$0.00
	EVOLVE BANK & TRUST	4	$539,148.68	0.54%	0	$0.00
	FAA CREDIT UNION	1	$145,600.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$138,912.63	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,036,410.00	2.04%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$277,000.00	0.28%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$144,000.00	0.14%	0	$0.00
	FAY SERVICING LLC, A LIMITED LIABIL	1	$134,466.53	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$144,821.71	0.15%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$257,172.25	0.26%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$280,382.88	0.28%	0	$0.00
	FIRST BANK	1	$129,836.44	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$277,950.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$692,146.09	0.69%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$692,091.85	0.69%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$134,326.87	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$555,609.97	0.56%	0	$0.00
	FIRST FEDERAL BANK	1	$129,832.66	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$275,916.05	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$127,838.96	0.13%	0	$0.00

	FIRST INTERSTATE BANK	2	$281,407.11	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLC	1	$137,248.08	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$410,837.80	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$414,180.00	0.42%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$143,744.58	0.14%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$139,807.11	0.14%	0	$0.00
	FIRST NATIONAL BANK MORTGAGE	1	$132,039.82	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$274,733.42	0.28%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$148,295.41	0.15%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$141,600.00	0.14%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$132,816.76	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$139,200.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$549,980.66	0.55%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$139,807.11	0.14%	0	$0.00
	FIRSTBANK	2	$255,919.88	0.26%	0	$0.00
	FIRSTRUST BANK	3	$400,663.23	0.4%	0	$0.00
	FORUM CREDIT UNION	2	$282,524.92	0.28%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$264,379.00	0.26%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$146,031.68	0.15%	0	$0.00
	FREMONT BANK	2	$279,133.00	0.28%	0	$0.00
	FULTON BANK, N.A	1	$129,459.14	0.13%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$139,807.11	0.14%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$147,808.95	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$145,698.99	0.15%	0	$0.00
	GENCOR MORTGAGE INC	1	$125,441.98	0.13%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$125,676.61	0.13%	0	$0.00
	GMFS, LLC	4	$572,400.88	0.57%	0	$0.00
	GOLD FINANCIAL SERVICES	2	$273,117.35	0.27%	0	$0.00
	GOLDEN BEAR CAPITAL INC	1	$125,282.18	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$127,236.01	0.13%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$141,300.00	0.14%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$136,869.59	0.14%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$136,705.00	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$136,000.00	0.14%	0	$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$140,410.60	0.14%	0	$0.00
	GREATWALL, INC	1	$132,816.76	0.13%	0	$0.00
	GREENBOX LOANS, INC	1	$149,057.88	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	2	$290,355.27	0.29%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$272,000.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$138,383.88	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$426,066.96	0.43%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$139,630.59	0.14%	0	$0.00
	HEARTLAND BANK	2	$294,112.04	0.29%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$135,732.74	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$142,020.65	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$126,000.00	0.13%	0	$0.00
	HILLTOP NATIONAL BANK	1	$137,750.00	0.14%	0	$0.00
	HOME BANK, A CORPORATION	1	$136,432.04	0.14%	0	$0.00
	HOME FEDERAL BANK	1	$134,400.00	0.13%	0	$0.00
	HOME FINANCING CENTER, INC	2	$287,205.43	0.29%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$143,477.07	0.14%	0	$0.00
	HOME STATE BANK, N.A	1	$132,820.85	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,773,566.33	1.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$662,259.29	0.66%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$132,350.49	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$149,625.00	0.15%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$125,000.00	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$125,242.23	0.13%	0	$0.00
	HORIZON BANK, N.A	1	$133,950.00	0.13%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	2	$266,863.65	0.27%	0	$0.00
	HOUSE OF FINANCE, INC	1	$130,000.00	0.13%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$147,609.49	0.15%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$130,838.93	0.13%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$262,672.42	0.26%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$134,830.15	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	12	$1,678,544.31	1.68%	0	$0.00
		1	$131,602.31	0.13%	0	$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	IBM SOUTHEAST EFCU	1	$146,048.51	0.15%	0	$0.00
	ICON CREDIT UNION	1	$136,000.00	0.14%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$126,519.61	0.13%	0	$0.00
	INDEPENDENT BANK	4	$532,125.83	0.53%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	$127,227.16	0.13%	0	$0.00
	INLANTA MORTGAGE INC	1	$139,015.82	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$124,827.79	0.13%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$132,022.83	0.13%	0	$0.00
	JONAH BANK OF WYOMING	1	$127,868.92	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$135,749.43	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$140,073.55	0.14%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$144,875.00	0.15%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$128,725.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$148,794.72	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$292,707.02	0.29%	0	$0.00
	LASER LENDING LLC	1	$137,826.38	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$408,092.61	0.41%	0	$0.00
	LEGACY HOME LOANS LLC	1	$144,800.23	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$275,037.70	0.28%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$136,116.40	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$269,264.51	0.27%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$138,221.85	0.14%	0	$0.00
	MAGNA BANK	1	$127,827.58	0.13%	0	$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	$128,077.25	0.13%	0	$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	$147,805.11	0.15%	0	$0.00
	MAVERICK FUNDING CORP	1	$130,600.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$139,827.86	0.14%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$142,320.71	0.14%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$138,700.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$132,836.46	0.13%	0	$0.00
	MID AMERICA MORTGAGE	1	$146,000.00	0.15%	0	$0.00
	MID CAP SETTLEMENT ACCOUNT - PACIFIC RESIDENTIAL MORTGAGE	1	$129,656.98	0.13%	0	$0.00
	MIDFIRST BANK	1	$129,824.89	0.13%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$141,808.72	0.14%	0	$0.00
	MIDWESTONE BANK	1	$135,828.89	0.14%	0	$0.00

	MINNESOTA BANK AND TRUST	2	$275,982.74	0.28%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$291,655.37	0.29%	0	$0.00
	MORIA DEVELOPMENT INC	1	$126,000.00	0.13%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	$130,926.57	0.13%	0	$0.00
	MORRILL AND JANES BANK	1	$132,840.50	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$275,594.73	0.28%	0	$0.00
	MORTGAGE AMERICA, INC	1	$138,461.82	0.14%	0	$0.00
	MORTGAGE CENTER, LLC	1	$134,818.15	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$143,315.28	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$274,597.96	0.28%	0	$0.00
	MORTGAGENETWORK	2	$270,995.68	0.27%	0	$0.00
	MOUNT VERNON BANK	1	$134,400.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$139,139.73	0.14%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$140,700.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$539,804.39	0.54%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$2,075,930.95	2.08%	0	$0.00
	MUFG UNION BANK, N.A	1	$142,303.68	0.14%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$146,772.33	0.15%	0	$0.00
	MYCUMORTGAGE, LLC	1	$137,316.06	0.14%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$143,007.10	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$407,292.60	0.41%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$147,818.02	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	1	$148,594.99	0.15%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$145,916.55	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$265,571.11	0.27%	0	$0.00
	NETWORK FUNDING, L.P	1	$125,504.84	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$148,612.79	0.15%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$128,077.12	0.13%	0	$0.00
	NEW ERA BANK	1	$142,800.00	0.14%	0	$0.00
	NEW HAMPSHIRE HOUSING	1	$145,500.00	0.15%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$133,654.35	0.13%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$266,524.75	0.27%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$144,376.62	0.14%	0	$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$133,431.91	0.13%	0	$0.00

	NORTHERN HILLS FCU	1	$129,200.00	0.13%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$126,350.00	0.13%	0	$0.00
	NORTHVIEW BANK	1	$125,000.00	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$126,050.47	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$398,526.08	0.4%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$275,484.66	0.28%	0	$0.00
	NUMERICA CREDIT UNION	1	$137,600.00	0.14%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,200.00	0.14%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$133,773.61	0.13%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	OPES ADVISORS, INC	1	$125,327.10	0.13%	0	$0.00
	ORRSTOWN BANK	1	$146,815.05	0.15%	0	$0.00
	OZARK MOUNTAIN BANK	1	$137,560.21	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$142,132.43	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$415,600.42	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$135,000.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$418,465.64	0.42%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$127,200.00	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$268,574.89	0.27%	0	$0.00
	PEOPLES HOME EQUITY	1	$137,750.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$124,677.58	0.12%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$296,996.88	0.3%	0	$0.00
	PEOPLES NATIONAL BANK	1	$147,805.11	0.15%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	$143,810.25	0.14%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,065.31	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,358,043.22	1.36%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$279,003.81	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	1	$127,249.45	0.13%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$702,192.28	0.7%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$127,891.37	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$148,800.00	0.15%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$134,814.01	0.14%	0	$0.00
	PROSPERITY BANK	1	$126,179.80	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$548,022.48	0.55%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$266,390.92	0.27%	0	$0.00

	PRYSMA LENDING GROUP LLC	1	$137,576.69	0.14%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$145,812.07	0.15%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
	R P FUNDING, INC	2	$283,683.15	0.28%	0	$0.00
	RABOBANK, N.A	1	$128,250.00	0.13%	0	$0.00
	RED CANOE CREDIT UNION	1	$130,887.05	0.13%	0	$0.00
	REDSTONE	2	$270,253.05	0.27%	0	$0.00
	REGENCY MORTGAGE CORP	2	$287,390.23	0.29%	0	$0.00
	RENASANT BANK	1	$147,725.00	0.15%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$695,639.73	0.7%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$137,584.49	0.14%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$139,948.69	0.14%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$141,600.00	0.14%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$139,936.25	0.14%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$136,819.59	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$279,434.17	0.28%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$138,579.39	0.14%	0	$0.00
	RPM MORTGAGE, INC	2	$292,500.00	0.29%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$138,787.80	0.14%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$143,645.16	0.14%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	2	$257,778.89	0.26%	0	$0.00
	SAIL MORTGAGE CORP	1	$145,508.08	0.15%	0	$0.00
	SANTANDER BANK, N.A	1	$144,985.34	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$399,564.81	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$549,465.65	0.55%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	$140,125.00	0.14%	0	$0.00
	SFMC, LP	1	$142,029.42	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,215,065.84	1.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$263,830.13	0.26%	0	$0.00
	SOUTH STATE BANK	2	$284,062.22	0.28%	0	$0.00
	SOUTHERN BANK	1	$127,500.00	0.13%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$125,061.56	0.13%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$130,351.27	0.13%	0	$0.00
	SOUTHWEST FUNDING LP	2	$270,094.78	0.27%	0	$0.00
	STANDARD MORTGAGE CORP	1	$133,815.38	0.13%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$142,405.00	0.14%	0	$0.00

	STEARNS LENDING INC	25	$3,408,760.69	3.42%	0	$0.00
	STIFEL BANK AND TRUST	1	$142,203.81	0.14%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	3	$422,857.40	0.42%	0	$0.00
	SUMMIT FUNDING INC	3	$403,212.67	0.4%	0	$0.00
	SUMMIT FUNDING INC	2	$277,609.13	0.28%	0	$0.00
	SUMMIT FUNDING, INC	2	$284,000.00	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	$137,253.07	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$146,250.00	0.15%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$126,118.94	0.13%	0	$0.00
	SUSQUEHANNA BANK	1	$145,399.41	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$983,799.44	0.99%	0	$0.00
	TALMER BANK & TRUST	2	$256,405.00	0.26%	0	$0.00
	TALMER BANK AND TRUST	1	$137,972.17	0.14%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$443,022.13	0.44%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$142,212.48	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$281,972.45	0.28%	0	$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	$141,354.97	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$134,400.00	0.13%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$127,339.59	0.13%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$141,367.80	0.14%	0	$0.00
	THE SCOTT COUNTY STATE BANK	1	$143,801.61	0.14%	0	$0.00
	THREE RIVERS FCU	1	$128,000.00	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$141,486.81	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$127,415.00	0.13%	0	$0.00
	TRAVIS CREDIT UNION	1	$139,453.00	0.14%	0	$0.00
	TRUSTONE FINANCIAL	1	$147,345.00	0.15%	0	$0.00
	TRUWEST CREDIT UNION	1	$132,201.54	0.13%	0	$0.00
	TWINSTAR CREDIT UNION	2	$275,220.96	0.28%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$149,204.69	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$798,590.55	0.8%	0	$0.00
	UNITED BANK	2	$258,000.00	0.26%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$143,645.16	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$542,965.21	0.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$131,081.05	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$833,153.07	0.83%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$132,129.70	0.13%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$139,823.86	0.14%	0	$0.00
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$134,659.64	0.13%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$128,088.65	0.13%	0	$0.00
		VENTURE BANK	1	$146,900.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC	2	$271,700.00	0.27%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$135,832.78	0.14%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$132,700.00	0.13%	0	$0.00
		VISIONBANK	1	$140,000.00	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$132,840.20	0.13%	0	$0.00
		VYSTAR CREDIT UNION	1	$135,000.00	0.14%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$407,121.47	0.41%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$124,831.62	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$698,048.41	0.7%	0	$0.00
		WELLS FARGO BANK, N.A	1	$136,069.97	0.14%	0	$0.00
		WELLS FARGO HOME MORTGAGE	1	$140,270.41	0.14%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$132,728.93	0.13%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$131,837.70	0.13%	0	$0.00
		WESTERRA CREDIT UNION	2	$275,619.75	0.28%	0	$0.00
		WESTFIELD BANK, FSB	2	$286,699.10	0.29%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$142,320.71	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$269,944.42	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$139,628.11	0.14%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$141,559.06	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$130,500.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$283,915.64	0.28%	0	$0.00
		WYOMING BANK & TRUST	1	$125,944.95	0.13%	0	$0.00
		YADKIN BANK	1	$135,582.23	0.14%	0	$0.00
		YOUR COMMUNITY BANK	1	$149,000.00	0.15%	0	$0.00
		ZEAL CREDIT UNION	1	$146,623.34	0.15%	0	$0.00
		Unavailable	3	$420,954.55	0.25%	0	$0.00
Total			**727**	**$99,789,094.58**	**100%**	**0**	**$0.00**
3138WDMS7		4TRUST MORTGAGE, INC	1	$171,828.53	0.11%	0	$0.00
		A-PLUS MORTGAGE, LLC	1	$162,574.85	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$2,737,782.36	1.83%	0	$0.00

	ACE MORTGAGE, LLC	1	$151,357.27	0.1%	0	$0.00
	ADAMS COMMUNITY BANK	1	$150,801.16	0.1%	0	$0.00
	ADVISORS CAPITAL INC	1	$159,099.58	0.11%	0	$0.00
	AFFILIATED BANK	2	$336,150.00	0.22%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$159,750.00	0.11%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$149,585.95	0.1%	0	$0.00
	ALLIANT CREDIT UNION	1	$149,793.34	0.1%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$166,180.88	0.11%	0	$0.00
	AMARILLO NATIONAL BANK	2	$311,394.55	0.21%	0	$0.00
	AMCAP MORTGAGE LIMITED	1	$170,679.94	0.11%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$172,792.86	0.12%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$165,375.76	0.11%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	2	$309,000.00	0.21%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$791,644.71	0.53%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$160,048.22	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$331,368.25	0.22%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$308,343.49	0.21%	0	$0.00
	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	$163,793.67	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,431.43	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$643,794.97	0.43%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$843,674.26	0.56%	0	$0.00
	AMERICANWEST BANK	1	$158,297.86	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$166,250.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$151,987.99	0.1%	0	$0.00
	AMERIHOME PLATINUM	1	$154,500.00	0.1%	0	$0.00
	AMERIPRO FUNDING, INC	3	$489,086.27	0.33%	0	$0.00
	AMERIS BANK	2	$325,594.24	0.22%	0	$0.00
	ARIZONA BANK AND TRUST	1	$159,430.57	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$154,180.78	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$170,190.48	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$332,250.00	0.22%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$155,599.45	0.1%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$160,293.40	0.11%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$167,434.89	0.11%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$172,000.00	0.12%	0	$0.00
	AUBURNBANK	1	$170,050.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$161,405.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	1	$166,789.89	0.11%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	2	$329,024.72	0.22%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$631,717.42	0.42%	0	$0.00
	BANK OF COMMERCE	1	$156,552.79	0.1%	0	$0.00
	BANK OF ENGLAND	2	$317,796.18	0.21%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$162,270.58	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$314,041.22	0.21%	0	$0.00
	BANKUNITED, N.A	1	$165,000.00	0.11%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$169,758.83	0.11%	0	$0.00
	BAXTER CREDIT UNION	2	$309,237.55	0.21%	0	$0.00
	BAY EQUITY LLC	3	$500,076.13	0.33%	0	$0.00
	BELL STATE BANK & TRUST	1	$152,689.34	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$157,500.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$467,392.25	0.31%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$173,136.14	0.12%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$160,106.83	0.11%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$171,566.35	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$326,287.33	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,165,979.70	0.78%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$470,246.69	0.31%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$151,650.00	0.1%	0	$0.00
	CAPITL CREDIT UNION	1	$173,600.00	0.12%	0	$0.00
	CARDINAL FEDERAL CREDIT UNION	1	$151,799.84	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,142,223.36	0.76%	0	$0.00
	CASHCALL INC	2	$299,815.57	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$329,176.30	0.22%	0	$0.00
	CENDERA FUNDING, INC	3	$501,204.10	0.34%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$152,127.92	0.1%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$164,000.00	0.11%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$152,587.05	0.1%	0	$0.00
	CENTURY LENDING COMPANY	7	$1,126,397.27	0.75%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$162,231.18	0.11%	0	$0.00

	CHEMICAL BANK	1	$150,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	$2,458,598.83	1.64%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$151,795.44	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$970,799.81	0.65%	0	$0.00
	CITY NATIONAL BANK	1	$149,802.47	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$153,805.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$335,960.61	0.22%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$168,567.44	0.11%	0	$0.00
	COBALT MORTGAGE, INC	8	$1,262,063.97	0.84%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY	1	$153,797.20	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$957,241.26	0.64%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$151,580.42	0.1%	0	$0.00
	COLUMBIA CREDIT UNION	2	$346,269.42	0.23%	0	$0.00
	COMMERCE MORTGAGE	1	$167,599.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$321,979.08	0.22%	0	$0.00
	COMPASS MORTGAGE INC	2	$318,283.13	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$316,700.00	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$152,000.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$152,000.00	0.1%	0	$0.00
	COUNTY BANK	1	$157,500.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	1	$168,415.42	0.11%	0	$0.00
	CREDIT UNION OF AMERICA	1	$151,790.58	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$325,086.42	0.22%	0	$0.00
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	$151,295.92	0.1%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$168,872.22	0.11%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$151,790.58	0.1%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$170,727.43	0.11%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$173,141.92	0.12%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$172,561.93	0.12%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$169,551.42	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$478,938.57	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,436,627.40	0.96%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$161,796.18	0.11%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$149,797.94	0.1%	0	$0.00

	E MORTGAGE MANAGEMENT LLC	2	$335,972.02	0.22%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$159,458.62	0.11%	0	$0.00
	ENVISION CAPITAL INC	1	$159,802.97	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$170,789.74	0.11%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,084.48	0.11%	0	$0.00
	EQUITY MORTGAGE LENDING	1	$149,685.67	0.1%	0	$0.00
	EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$152,793.90	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	$160,778.19	0.11%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$170,538.48	0.11%	0	$0.00
	EVERETT FINANCIAL INC	2	$331,917.13	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$161,781.79	0.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$170,494.02	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$161,263.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	$155,594.83	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$636,078.89	0.43%	0	$0.00
	EVOLVE BANK & TRUST	1	$167,778.77	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,905,053.12	2.61%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$168,000.00	0.11%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$170,669.54	0.11%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$173,161.83	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$322,554.99	0.22%	0	$0.00
	FBC MORTGAGE, LLC	3	$502,414.29	0.34%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$968,833.87	0.65%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$156,000.00	0.1%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$152,803.06	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$1,085,663.41	0.73%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$482,674.73	0.32%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	$965,651.05	0.65%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC	1	$159,120.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	1	$149,585.95	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$167,719.80	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$309,900.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$159,380.11	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$156,750.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	3	$488,877.80	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$160,500.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$629,609.95	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$318,376.09	0.21%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$319,596.91	0.21%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$156,600.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$160,783.13	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$167,764.99	0.11%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$156,750.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$169,541.18	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$811,511.11	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$149,793.34	0.1%	0	$0.00
	FIRSTIER BANK	1	$170,689.86	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$651,213.28	0.44%	0	$0.00
	FORUM CREDIT UNION	1	$172,777.30	0.12%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$328,047.42	0.22%	0	$0.00
	FREMONT BANK	2	$299,806.92	0.2%	0	$0.00
	FULTON BANK, N.A	5	$779,873.20	0.52%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$341,845.61	0.23%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$150,365.58	0.1%	0	$0.00
	GECU	1	$160,429.80	0.11%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$149,902.35	0.1%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	1	$161,584.93	0.11%	0	$0.00
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$155,794.57	0.1%	0	$0.00
	GMFS, LLC	6	$983,426.30	0.66%	0	$0.00
	GOLD FINANCIAL SERVICES	3	$512,367.06	0.34%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$167,788.63	0.11%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$167,778.77	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$169,077.06	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$161,183.16	0.11%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$161,032.79	0.11%	0	$0.00
	GREAT WESTERN BANK	1	$167,675.00	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$170,050.00	0.11%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$149,595.16	0.1%	0	$0.00
	GREATWALL, INC	2	$324,286.45	0.22%	0	$0.00
	GROUP ONE MORTGAGE INC., A CORPORAT	1	$170,779.88	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	5	$817,081.18	0.55%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$156,538.85	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$660,300.00	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$306,724.30	0.21%	0	$0.00
	HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	$156,552.79	0.1%	0	$0.00
	HARBOR NATIONAL BANK	1	$160,878.04	0.11%	0	$0.00
	HARBORONE BANK	1	$150,000.00	0.1%	0	$0.00
	HEARTLAND BANK	1	$165,000.00	0.11%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$149,993.07	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$509,940.15	0.34%	0	$0.00
	HIAWATHA NATIONAL BANK	1	$161,800.00	0.11%	0	$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$154,040.36	0.1%	0	$0.00
	HNB FIRST BANK	1	$161,287.33	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,082,978.07	1.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$806,787.55	0.54%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$159,798.69	0.11%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$171,733.67	0.11%	0	$0.00
	HORIZON BANK, N.A	2	$340,445.41	0.23%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$167,783.75	0.11%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$161,250.00	0.11%	0	$0.00
	I3 LENDING, INC	1	$167,169.23	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$1,277,091.70	0.85%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$164,473.08	0.11%	0	$0.00
	ICON CREDIT UNION	1	$162,049.69	0.11%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	1	$162,580.70	0.11%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$306,926.30	0.21%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$156,284.38	0.1%	0	$0.00
	IMPAC MORTGAGE CORP	2	$312,972.77	0.21%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$332,563.26	0.22%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$500,210.00	0.33%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$173,032.03	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$174,000.00	0.12%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$174,244.98	0.12%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	$161,800.80	0.11%	0	$0.00
	JMAC LENDING, INC	1	$168,000.00	0.11%	0	$0.00
	JONAH BANK OF WYOMING	1	$169,531.29	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$163,189.67	0.11%	0	$0.00
	LA SALLE STATE BANK	1	$155,200.00	0.1%	0	$0.00
	LADERA LENDING INC	1	$157,596.88	0.11%	0	$0.00
	LADERA LENDING, INC	1	$153,801.77	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$482,273.46	0.32%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$493,188.06	0.33%	0	$0.00
	LANDMARK CREDIT UNION	1	$156,538.85	0.1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$156,194.04	0.1%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$149,802.47	0.1%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$161,600.00	0.11%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$161,282.45	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$333,334.89	0.22%	0	$0.00
	LOANDEPOT.COM, LLC	5	$789,968.69	0.53%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$167,100.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	1	$159,779.56	0.11%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$338,682.33	0.23%	0	$0.00
	MACON BANK, INC	2	$324,772.67	0.22%	0	$0.00
	MAGNA BANK	1	$161,292.11	0.11%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$154,646.08	0.1%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	$170,789.74	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$317,000.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$160,849.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE	1	$170,905.00	0.11%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$150,050.00	0.1%	0	$0.00
	MIDFIRST BANK	1	$165,830.83	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$168,000.00	0.11%	0	$0.00

	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$172,074.94	0.12%	0	$0.00
	MJ MORTGAGE, INC	1	$154,646.08	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$168,782.45	0.11%	0	$0.00
	MONARCH BANK	2	$344,587.87	0.23%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$159,784.47	0.11%	0	$0.00
	MORTGAGE CENTER, LLC	1	$151,799.84	0.1%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$172,262.99	0.12%	0	$0.00
	MORTGAGE PROS, INC	1	$157,152.78	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$336,386.83	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$166,785.04	0.11%	0	$0.00
	MORTGAGENETWORK	1	$168,000.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$625,283.31	0.42%	0	$0.00
	MOUNTAIN WEST BANK	1	$166,314.17	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	$2,281,986.76	1.53%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$474,420.13	0.32%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$170,774.82	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$2,062,256.85	1.38%	0	$0.00
	MUFG UNION BANK, N.A	3	$501,751.20	0.34%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	$318,166.89	0.21%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$162,959.00	0.11%	0	$0.00
	NAT RES - NEBRASKA	1	$174,569.81	0.12%	0	$0.00
	NATION'S RELIABLE LENDING, LLC	1	$150,006.66	0.1%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$157,287.85	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$314,784.30	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	2	$316,452.34	0.21%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$334,875.79	0.22%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$167,635.39	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,837.55	0.1%	0	$0.00
	NEEDHAM BANK	1	$157,125.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P	3	$491,687.97	0.33%	0	$0.00
	NETWORK FUNDING, LP	1	$168,750.00	0.11%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$149,797.95	0.1%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$167,773.70	0.11%	0	$0.00
	NEXBANK SSB	2	$326,238.85	0.22%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$166,300.00	0.11%	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	$156,548.23	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$172,787.28	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$337,731.40	0.23%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$174,264.95	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$506,618.01	0.34%	0	$0.00
	NUMERICA CREDIT UNION	1	$154,700.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$309,173.07	0.21%	0	$0.00
	OA MORTGAGE SERVICES	2	$329,089.09	0.22%	0	$0.00
	OHIO HEALTHCARE FCU	2	$327,152.89	0.22%	0	$0.00
	OLD FLORIDA BANK	1	$151,719.94	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$163,000.00	0.11%	0	$0.00
	ON Q FINANCIAL	1	$164,072.53	0.11%	0	$0.00
	ON Q FINANCIAL INC	1	$157,993.06	0.11%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$166,036.00	0.11%	0	$0.00
	OPEN MORTGAGE, LLC	1	$170,789.74	0.11%	0	$0.00
	OPES ADVICOSRS INC	1	$158,581.22	0.11%	0	$0.00
	ORRSTOWN BANK	1	$163,682.22	0.11%	0	$0.00
	OZARK MOUNTAIN BANK	1	$151,441.06	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$164,478.15	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$312,158.33	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	4	$646,253.98	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$627,670.49	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$642,938.24	0.43%	0	$0.00
	PACOR MORTGAGE CORP. - COR	1	$172,277.95	0.12%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$174,559.17	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$957,732.98	0.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$309,595.87	0.21%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$172,303.59	0.12%	0	$0.00
	PASSUMPSIC SAVINGS BANK	1	$170,050.00	0.11%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$159,294.69	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$782,802.90	0.52%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$158,785.83	0.11%	0	$0.00
	PEOPLES HOME EQUITY	1	$172,761.65	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$789,791.09	0.53%	0	$0.00
	PEOPLES NATIONAL BANK	2	$337,003.57	0.23%	0	$0.00
		1	$164,128.61	0.11%	0	$0.00

	PHILADELPHIA FEDERAL CREDIT UNION					
	PINNACLE BANK OF SC	1	$152,500.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,774,791.88	1.19%	0	$0.00
	PIONEER BANK	1	$159,007.87	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,140,332.34	0.76%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$1,276,211.54	0.85%	0	$0.00
	POCA VALLEY BANK INC. THE	1	$150,669.16	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$320,043.77	0.21%	0	$0.00
	PREFERRED CAPITAL MORTGAGE-CDE	1	$151,804.34	0.1%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$312,906.89	0.21%	0	$0.00
	PREMIER LENDING, LLC	1	$165,561.61	0.11%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$155,560.81	0.1%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	$161,282.45	0.11%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$156,702.68	0.1%	0	$0.00
	PRIMEWEST MORTGAGE	2	$319,864.20	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$817,396.85	0.55%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$151,808.76	0.1%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$166,185.84	0.11%	0	$0.00
	Q FINANCIAL INC	1	$166,611.70	0.11%	0	$0.00
	QUALTRUST CREDIT UNION	1	$160,597.69	0.11%	0	$0.00
	R P FUNDING, INC	4	$634,400.00	0.42%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$171,768.31	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	1	$150,467.05	0.1%	0	$0.00
	RELIANT BANK	1	$153,353.42	0.1%	0	$0.00
	RENASANT BANK	3	$478,473.86	0.32%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$642,684.38	0.43%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$166,583.26	0.11%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	$151,808.77	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$170,102.04	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$149,811.28	0.1%	0	$0.00
	RESMAC INC	1	$149,793.34	0.1%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$172,500.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,798.69	0.11%	0	$0.00
	RIVERHILLS BANK	1	$166,250.00	0.11%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$152,811.87	0.1%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$171,500.00	0.11%	0	$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	$170,905.00	0.11%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$314,789.30	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$325,961.60	0.22%	0	$0.00
	RPM MORTGAGE, INC	4	$633,441.21	0.42%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$151,905.00	0.1%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$159,000.00	0.11%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$161,786.67	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$169,100.00	0.11%	0	$0.00
	SANTANDER BANK, N.A	1	$166,775.04	0.11%	0	$0.00
	SECURITY STATE BANK	1	$158,441.08	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$499,459.86	0.33%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$315,421.38	0.21%	0	$0.00
	SFMC, LP	2	$313,506.18	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$2,089,178.65	1.4%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AND ARKANSAS BANKING CORPORATION	1	$166,347.21	0.11%	0	$0.00
	SIMPLE MORTGAGE	1	$164,334.22	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$153,806.24	0.1%	0	$0.00
	SOLARITY CREDIT UNION	1	$155,325.00	0.1%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$155,800.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	1	$172,500.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$151,804.34	0.1%	0	$0.00
	SOUTH STATE BANK	1	$152,798.52	0.1%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$159,798.69	0.11%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIABILITY COMPANY	1	$171,000.00	0.11%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	1	$173,581.34	0.12%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$150,314.95	0.1%	0	$0.00
	ST.MARY'S BANK	1	$154,500.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$170,357.21	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$160,000.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	7	$1,138,168.60	0.76%	0	$0.00
	STATEWIDE MORTGAGE	1	$160,428.67	0.11%	0	$0.00
	STEARNS LENDING INC	26	$4,222,195.37	2.82%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$149,240.62	0.1%	0	$0.00
	SUMMIT BANK AND TRUST	2	$325,142.69	0.22%	0	$0.00

	SUMMIT FUNDING INC	6	$997,329.21	0.67%	0	$0.00
	SUMMIT FUNDING INC	2	$328,302.18	0.22%	0	$0.00
	SUMMIT FUNDING, INC	3	$491,520.45	0.33%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$166,045.58	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$168,750.00	0.11%	0	$0.00
	SUSQUEHANNA BANK	1	$169,776.13	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$2,237,444.94	1.5%	0	$0.00
	TALMER BANK AND TRUST	2	$329,341.61	0.22%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$161,296.81	0.11%	0	$0.00
	THE EQUITANLE MORTGAGE CORP	1	$167,546.57	0.11%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$165,750.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$162,400.00	0.11%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$149,405.19	0.1%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$164,500.00	0.11%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$150,150.86	0.1%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$156,194.04	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$318,060.00	0.21%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$155,000.00	0.1%	0	$0.00
	TJC MORTGAGE, INC	1	$173,850.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$155,578.95	0.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$159,779.57	0.11%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$160,300.00	0.11%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$168,374.41	0.11%	0	$0.00
	TRAVIS CREDIT UNION	1	$169,000.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	2	$322,410.00	0.22%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$153,687.96	0.1%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$166,909.74	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,114,110.13	0.74%	0	$0.00
	UNITED BANK	1	$149,797.94	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$1,492,233.39	1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$970,166.71	0.65%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$2,099,331.67	1.4%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$171,289.13	0.11%	0	$0.00
		UNIVEST BANK AND TRUST CO	3	$476,836.12	0.32%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$649,275.52	0.43%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$172,667.10	0.12%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$149,806.92	0.1%	0	$0.00
		VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	$173,786.06	0.12%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$170,789.74	0.11%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$154,817.56	0.1%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$149,793.34	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$489,183.76	0.33%	0	$0.00
		VYSTAR CREDIT UNION	2	$326,700.00	0.22%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$654,111.56	0.44%	0	$0.00
		WALLICK AND VOLK, INC	1	$157,301.85	0.11%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$169,826.07	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$321,197.50	0.21%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$157,292.60	0.11%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$164,350.00	0.11%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$157,111.90	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$153,371.13	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$162,790.18	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$337,040.35	0.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$630,602.96	0.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$161,800.80	0.11%	0	$0.00
		YOUR COMMUNITY BANK	1	$166,250.00	0.11%	0	$0.00
		Unavailable	4	$651,570.56	0.54%	0	$0.00
Total			**926**	**$149,552,087.70**	**100%**	**0**	**$0.00**
3138WDMT5		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$236,873.32	0.1%	0	$0.00
		4TRUST MORTGAGE, INC	1	$185,022.22	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$6,227,123.97	2.51%	0	$0.00

	ACHIEVA CREDIT UNION	1	$201,400.00	0.08%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$202,126.92	0.08%	0	$0.00
	AFFILIATED BANK	2	$453,515.48	0.18%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$402,909.63	0.16%	0	$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	$424,683.96	0.17%	0	$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	$277,633.91	0.11%	0	$0.00
	ALL HOME LENDING INC	1	$281,653.26	0.11%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$279,920.00	0.11%	0	$0.00
	AMCAP MORTGAGE LTD	1	$415,924.39	0.17%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$943,610.62	0.38%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$399,461.19	0.16%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	$249,670.79	0.1%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$174,765.21	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$738,063.13	0.3%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$458,842.40	0.18%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$441,182.23	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$674,104.17	0.27%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$2,556,237.44	1.03%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$313,000.00	0.13%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$682,431.50	0.27%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$217,600.00	0.09%	0	$0.00
	AMERIHOME FINANCIAL	1	$453,388.45	0.18%	0	$0.00
	AMERIPRO FUNDING, INC	6	$1,453,388.51	0.59%	0	$0.00
	AMERIS BANK	4	$1,231,493.21	0.5%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$289,409.63	0.12%	0	$0.00
	ARIZONA BANK AND TRUST	1	$267,639.00	0.11%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$218,205.67	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$178,400.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$621,423.28	0.25%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$258,658.94	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$352,087.16	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$346,043.72	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$242,250.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$1,014,450.64	0.41%	0	$0.00
	AXIA FINANCIAL, LLC	1	$249,850.00	0.1%	0	$0.00
		9	$2,747,256.35	1.11%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK OF ENGLAND	1	$320,000.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$374,494.87	0.15%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$342,000.00	0.14%	0	$0.00
	BANKNEWPORT	1	$207,719.81	0.08%	0	$0.00
	BANNER BANK	1	$206,352.90	0.08%	0	$0.00
	BAXTER CREDIT UNION	1	$263,244.92	0.11%	0	$0.00
	BAY EQUITY LLC	6	$1,631,537.72	0.66%	0	$0.00
	BAYE EQUITY LLC	1	$295,601.29	0.12%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$181,131.58	0.07%	0	$0.00
	BEST CAPITAL FUNDING	1	$529,286.08	0.21%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$229,690.18	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	$875,393.11	0.35%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$595,585.12	0.24%	0	$0.00
	BROKER SOLUTIONS INC	1	$325,830.04	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,020,060.44	0.41%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$571,391.19	0.23%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,558,918.16	1.03%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$929,194.57	0.37%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$251,750.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$176,761.58	0.07%	0	$0.00
	CASHCALL INC	5	$1,721,202.54	0.69%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$202,300.00	0.08%	0	$0.00
	CBC NATIONAL BANK	1	$234,298.02	0.09%	0	$0.00
	CENDERA FUNDING, INC	3	$777,916.65	0.31%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$184,300.00	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$273,041.71	0.11%	0	$0.00
	CENTURY LENDING COMPANY	8	$2,065,024.29	0.83%	0	$0.00
	CHEMICAL BANK	1	$265,700.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$2,963,842.23	1.19%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$202,162.35	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$504,959.45	0.2%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$222,220.00	0.09%	0	$0.00
	CMG MORTGAGE, INC	1	$303,810.00	0.12%	0	$0.00
		1	$217,949.11	0.09%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE INC	1	$466,370.94	0.19%	0	$0.00
	COBALT MORTGAGE, INC	14	$4,116,888.04	1.66%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$827,294.20	0.33%	0	$0.00
	COLORADO CAPITAL GROUP, LLC ND	1	$312,987.30	0.13%	0	$0.00
	COMMERCE MORTGAGE	1	$393,481.16	0.16%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$554,770.60	0.22%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$272,000.00	0.11%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$205,722.51	0.08%	0	$0.00
	COORS CREDIT UNION	1	$180,800.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,093,271.92	0.44%	0	$0.00
	COULEE BANK	1	$180,000.00	0.07%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$194,138.14	0.08%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$355,000.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$442,177.36	0.18%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$226,508.05	0.09%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$336,339.78	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$261,250.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,498,056.99	1.01%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$393,481.16	0.16%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$187,253.10	0.08%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$687,927.36	0.28%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$374,247.11	0.15%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$218,204.60	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$770,518.20	0.31%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$214,726.87	0.09%	0	$0.00
	EVOLVE BANK & TRUST	3	$647,078.85	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	16	$4,391,885.89	1.77%	0	$0.00

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$420,637.67	0.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$203,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	3	$995,566.30	0.4%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$712,307.48	0.29%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$221,053.18	0.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$189,996.40	0.08%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$187,846.62	0.08%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$174,779.83	0.07%	0	$0.00
	FIRST BANK	1	$299,496.03	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$511,294.60	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$603,953.63	0.24%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$215,695.58	0.09%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$503,321.10	0.2%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$291,615.48	0.12%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$605,301.40	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$413,000.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$285,868.41	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$283,684.37	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,387,016.98	0.56%	0	$0.00
	FIRST LENDING	1	$192,496.17	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$670,334.14	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$788,842.71	0.32%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$996,836.02	0.4%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$1,105,280.91	0.45%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$293,621.55	0.12%	0	$0.00
	FIRST NEBRASKA BANK	1	$177,410.70	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$470,137.89	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,730.60	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$470,080.49	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$537,574.75	0.22%	0	$0.00
	FIRSTBANK	2	$486,596.27	0.2%	0	$0.00

	FIRSTRUST BANK	1	$241,923.68	0.1%	0	$0.00
	FNB BANK INC	1	$190,400.00	0.08%	0	$0.00
	FORUM CREDIT UNION	3	$680,852.23	0.27%	0	$0.00
	FRANDSEN BANK & TRUST	1	$208,905.00	0.08%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$223,000.00	0.09%	0	$0.00
	FREMONT BANK	5	$2,292,567.83	0.92%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$368,200.00	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DB	1	$200,868.59	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$375,610.33	0.15%	0	$0.00
	GEO CORP INC	1	$200,000.00	0.08%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$307,187.30	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$183,768.50	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$805,990.90	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTY MORTGAGE LENDING A CALIFORNIA ORPORATION	1	$287,612.06	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$512,651.55	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$276,135.90	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$224,206.83	0.09%	0	$0.00
	GRAND BANK,N.A	1	$179,762.97	0.07%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$372,990.58	0.15%	0	$0.00
	GUARDIAN CREDIT UNION	1	$190,942.45	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$597,902.36	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,973,781.24	0.79%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$203,325.75	0.08%	0	$0.00
	HARBORONE BANK	1	$395,466.58	0.16%	0	$0.00
	HEARTLAND BANK	2	$471,357.20	0.19%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$379,033.37	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$179,313.56	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,269,002.32	2.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$592,627.99	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,487,305.08	0.6%	0	$0.00
	IMPAC MORTGAGE CORP	1	$296,599.93	0.12%	0	$0.00
	INDEPENDENT BANK	1	$257,652.47	0.1%	0	$0.00
	INLANTA MORTGAGE INC	1	$309,100.50	0.12%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$266,000.00	0.11%	0	$0.00
		1	$219,653.72	0.09%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
	INTERNATIONAL CITY MORTGAGE, INC	4	$904,854.46	0.36%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$193,500.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$180,561.91	0.07%	0	$0.00
	JMAC LENDING, INC	1	$264,000.00	0.11%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$222,699.61	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,582,847.61	0.64%	0	$0.00
	LADERA LENDING INC	1	$179,778.68	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$507,723.58	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,132,994.91	0.86%	0	$0.00
	LANDMARK CREDIT UNION	1	$390,953.99	0.16%	0	$0.00
	LEADER BANK N.A	1	$415,689.31	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$268,744.95	0.11%	0	$0.00
	LEGACY HOME LOANS LLC	2	$412,307.16	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$269,902.13	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$645,000.00	0.26%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$278,000.00	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	3	$802,414.25	0.32%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$623,441.33	0.25%	0	$0.00
	LPMC LLC	1	$216,707.70	0.09%	0	$0.00
	M/I FINANCIAL, LLC	3	$653,682.37	0.26%	0	$0.00
	MAGNOLIA BANK, INC	1	$253,800.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC	1	$251,675.62	0.1%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$384,500.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$977,529.77	0.39%	0	$0.00
	MERIDIAN BANK	1	$374,494.87	0.15%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK	1	$219,400.03	0.09%	0	$0.00
	MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK	1	$362,437.71	0.15%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$243,678.69	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$309,092.43	0.12%	0	$0.00
	MID AMERICA MORTGAGE	1	$220,485.81	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$258,800.00	0.1%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$275,137.21	0.11%	0	$0.00
	MONARCH BANK	3	$816,747.18	0.33%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$240,675.37	0.1%	0	$0.00
	MORTGAGE NETWORK INC	1	$194,952.94	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$366,452.05	0.15%	0	$0.00

	MORTGAGENETWORK	3	$883,693.36	0.36%	0	$0.00
	MOUNT VERNON BANK	1	$237,360.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	12	$3,682,395.73	1.48%	0	$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	$227,398.39	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,555,353.00	0.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$199,136.40	0.08%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,097,332.02	0.44%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$256,154.49	0.1%	0	$0.00
	NAT RES - NEVADA	1	$239,000.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,485,489.56	0.6%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$175,783.59	0.07%	0	$0.00
	NATIONS LENDING CORPORATION	1	$206,565.81	0.08%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$249,678.19	0.1%	0	$0.00
	NATIONSTAR MORTGAGE	1	$299,610.10	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$179,063.89	0.07%	0	$0.00
	NETWORK FUNDING, L.P	1	$413,179.00	0.17%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$316,822.66	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$205,235.35	0.08%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$183,000.00	0.07%	0	$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$391,495.40	0.16%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$233,891.59	0.09%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$270,834.69	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$299,995.43	0.12%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$269,652.45	0.11%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$191,493.37	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$908,853.07	0.37%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,428,086.79	0.58%	0	$0.00
	O A MORTGAGE SERVICES	1	$396,114.45	0.16%	0	$0.00
	OCMBC, INC	1	$317,341.35	0.13%	0	$0.00
	OGI MORTGAGE BANKERS	1	$295,110.86	0.12%	0	$0.00
	ON Q FINANCIAL INC	1	$270,284.92	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$184,000.00	0.07%	0	$0.00
	ONY GLO, INC	2	$750,772.02	0.3%	0	$0.00
	OPES ADVISORS	1	$279,200.00	0.11%	0	$0.00
	OPES ADVISORS, INC	1	$348,750.49	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$260,656.30	0.1%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$596,483.52	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$331,662.68	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$383,784.64	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,536,902.59	0.62%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$778,964.74	0.31%	0	$0.00
	PACIFIC UNION FINANCILA, LLC	1	$343,536.63	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$759,211.87	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$199,472.27	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$650,181.67	0.26%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$178,259.56	0.07%	0	$0.00
	PARKSIDE LENDING LLC	1	$398,920.42	0.16%	0	$0.00
	PARKSIDE LENDING LLC	2	$752,000.00	0.3%	0	$0.00
	PARKSIDE LENDING, LLC	1	$488,326.28	0.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$406,165.99	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$635,731.20	0.26%	0	$0.00
	PEOPLES NATIONAL BANK	1	$218,205.67	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$7,516,059.86	3.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION	1	$291,624.13	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$372,100.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,132,539.83	0.46%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,149,982.43	0.46%	0	$0.00
	PMAC LENDING SERVICES, INC	10	$3,452,609.80	1.39%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$198,400.00	0.08%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$247,000.00	0.1%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$394,978.55	0.16%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	$248,569.62	0.1%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$216,402.23	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$510,762.60	0.21%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$193,544.79	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$3,298,261.35	1.33%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$698,636.08	0.28%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$202,938.44	0.08%	0	$0.00
	PULASKI BANK	1	$374,506.18	0.15%	0	$0.00

	RABOBANK, N.A	2	$597,230.24	0.24%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$246,175.40	0.1%	0	$0.00
	RED RIVER BANK	1	$283,317.33	0.11%	0	$0.00
	REDSTONE	1	$223,698.27	0.09%	0	$0.00
	REDWOOD CREDIT UNION	1	$280,580.79	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	1	$211,869.47	0.09%	0	$0.00
	RENASANT BANK	3	$873,829.40	0.35%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$371,521.16	0.15%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$198,499.94	0.08%	0	$0.00
	RESIDENTIAL BANCORP	3	$803,228.94	0.32%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$264,692.97	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$715,762.93	0.29%	0	$0.00
	RIVER VALLEY BANK	1	$176,500.00	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$317,160.91	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$249,663.25	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$1,244,683.55	0.5%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$479,451.46	0.19%	0	$0.00
	RPM MORTGAGE, INC	4	$1,550,600.00	0.62%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$218,155.74	0.09%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$279,543.41	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$287,612.06	0.12%	0	$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$263,652.35	0.11%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$185,000.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$216,458.03	0.09%	0	$0.00
	SECURITY STATE BANK & TRUST	3	$882,309.91	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$614,078.33	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$624,000.00	0.25%	0	$0.00
	SENTE MORTGAGE, INC	1	$189,744.07	0.08%	0	$0.00
	SFMC, LP	3	$678,348.65	0.27%	0	$0.00
	SHEA MORTGAGE INC	4	$1,554,812.36	0.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,989,623.36	2.01%	0	$0.00
		1	$187,030.19	0.08%	0	$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY					
	SKYLINE FINANCIAL CORP	1	$396,964.56	0.16%	0	$0.00
	SNYOVUS MORTGAGE CORP	1	$256,162.23	0.1%	0	$0.00
	SOLARITY CREDIT UNION	1	$231,000.00	0.09%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$217,120.71	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$303,091.18	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	1	$175,546.01	0.07%	0	$0.00
	STEARNS LENDING INC	54	$16,132,181.74	6.5%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$247,673.42	0.1%	0	$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	$191,497.49	0.08%	0	$0.00
	SUMMIT FUNDING INC	7	$1,955,138.05	0.79%	0	$0.00
	SUMMIT FUNDING INC	4	$1,185,773.42	0.48%	0	$0.00
	SUMMIT FUNDING, INC	3	$821,339.70	0.33%	0	$0.00
	SUMMIT HOME MORTGAGE INC	1	$224,406.31	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$491,930.13	0.2%	0	$0.00
	SUMMMIT FUNDING INC	1	$179,525.05	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$369,012.64	0.15%	0	$0.00
	SUSQUEHANNA BANK	1	$300,394.82	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,654,025.23	1.07%	0	$0.00
	TALMER BANK AND TRUST	1	$359,028.37	0.14%	0	$0.00
	TEXANS CREDIT UNION	1	$216,321.18	0.09%	0	$0.00
	TEXAS BANK	1	$243,671.32	0.1%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$217,936.41	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$200,850.00	0.08%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$194,504.98	0.08%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$260,898.09	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$298,461.31	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.08%	0	$0.00
	TOWNE BANK	1	$271,265.88	0.11%	0	$0.00
	TRADITIONS BANK	1	$192,920.16	0.08%	0	$0.00
	TRAVIS CREDIT UNION	2	$569,232.19	0.23%	0	$0.00
	TRUECOMPASS LENDING CORPORATION	1	$175,762.92	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,733,080.28	0.7%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$204,723.87	0.08%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$178,000.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	21	$6,282,609.10	2.53%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY	1	$180,997.17	0.07%	0	$0.00

		COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$497,557.61	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$4,359,418.16	1.76%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$260,913.71	0.11%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$238,500.00	0.1%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$196,235.31	0.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,366,300.00	0.55%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$375,068.10	0.15%	0	$0.00
		VANGUARD FUNDING LLC	1	$225,695.58	0.09%	0	$0.00
		VERITAS FUNDING, LLC	4	$1,098,894.10	0.44%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,096,791.73	0.44%	0	$0.00
		VP PARTNERS INC	1	$288,000.00	0.12%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,378,931.11	1.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$448,639.89	0.18%	0	$0.00
		WESTERN BANCORP	1	$186,759.29	0.08%	0	$0.00
		WESTFIELD BANK, FSB	1	$339,300.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$219,267.78	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	3	$901,806.65	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,080,197.01	0.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$194,493.54	0.08%	0	$0.00
		Unavailable	3	$843,612.55	0.3%	0	$0.00
Total			**873**	**$248,300,262.85**	**100%**	**0**	**$0.00**
3138WDMU2		1ST PORTFOLIO LENDING CORPORATION	1	$416,438.29	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$5,541,078.94	2.23%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA	1	$630,000.00	0.25%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$195,536.25	0.08%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$363,766.17	0.15%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	1	$337,055.57	0.14%	0	$0.00
	AMARILLO NATIONAL BANK	1	$181,380.34	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$331,622.65	0.13%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$365,279.19	0.15%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	$456,707.63	0.18%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION	1	$207,726.09	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$571,241.21	0.23%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$251,892.85	0.1%	0	$0.00
	AMERICAN MORTGAGE INC	1	$190,154.91	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$324,481.78	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$798,543.08	0.32%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$2,187,924.48	0.88%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$339,012.82	0.14%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$606,832.77	0.24%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$259,964.93	0.1%	0	$0.00
	AMERIPRO FUNDING, INC	3	$740,429.51	0.3%	0	$0.00
	AMERIS BANK	2	$629,458.76	0.25%	0	$0.00
	ANCHORBANK, FSB	1	$177,100.00	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$202,732.68	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$717,312.09	0.29%	0	$0.00
	ASPIRE FINANCIAL	1	$198,731.94	0.08%	0	$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLEND	1	$181,690.82	0.07%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$195,741.90	0.08%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$199,231.27	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$175,513.27	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	$5,394,035.17	2.17%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$229,690.18	0.09%	0	$0.00
	BANK OF ENGLAND	1	$257,593.00	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$183,752.15	0.07%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$294,577.66	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,202,596.65	0.48%	0	$0.00
	BANKNEWPORT	1	$191,741.37	0.08%	0	$0.00
		1	$317,867.61	0.13%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BANNER BANK	1	$244,669.98	0.1%	0	$0.00
	BAXTER CREDIT UNION	1	$216,219.89	0.09%	0	$0.00
	BAY EQUITY LLC	4	$1,129,191.08	0.45%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,505,922.50	0.61%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$531,792.12	0.21%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$416,463.22	0.17%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$339,123.01	0.14%	0	$0.00
	BROKER SOLUTIONS INC	1	$271,167.75	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,971,271.91	1.6%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$721,207.93	0.29%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,653,153.73	0.66%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$890,837.27	0.36%	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$287,620.74	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$416,913.53	0.17%	0	$0.00
	CASHCALL INC	2	$406,967.75	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$830,000.00	0.33%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$325,957.04	0.13%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$486,308.75	0.2%	0	$0.00
	CENTURY LENDING COMPANY	3	$646,398.16	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	$4,262,983.45	1.71%	0	$0.00
	CITYWORTH MORTGAGE, LLC	1	$176,364.34	0.07%	0	$0.00
	CMC HOME LENDING	1	$237,703.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$230,296.33	0.09%	0	$0.00
	COBALT MORTGAGE, INC	19	$5,225,518.61	2.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$180,172.78	0.07%	0	$0.00
	COMMERCE MORTGAGE	3	$784,756.98	0.32%	0	$0.00
	COMPASS MORTGAGE INC	1	$222,956.02	0.09%	0	$0.00
	COORS CREDIT UNION	1	$187,247.43	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,025,576.63	0.41%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$200,000.00	0.08%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$416,438.29	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$235,902.83	0.09%	0	$0.00
	CS FINANCIAL, INC	1	$379,998.93	0.15%	0	$0.00
	CSTONE MORTGAGE INC	1	$320,000.00	0.13%	0	$0.00

	CU HAWAII FEDERAL CREDIT UNION	1	$379,488.14	0.15%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$199,249.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$216,321.18	0.09%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$184,201.54	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$413,854.30	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,114,125.00	0.85%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$546,429.49	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$775,818.29	0.31%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$279,880.95	0.11%	0	$0.00
	EQUIFUND MORTGAGE	1	$395,478.52	0.16%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$242,173.34	0.1%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$199,736.63	0.08%	0	$0.00
	EVERETT FINANCIAL	1	$213,992.27	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	$1,361,467.13	0.55%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$252,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC	1	$213,462.08	0.09%	0	$0.00
	EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$240,996.41	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,368.18	0.07%	0	$0.00
	EVOLVE BANK & TRUST	2	$615,039.01	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$206,933.28	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,302,581.22	1.73%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$258,526.30	0.1%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$181,409.06	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$789,256.96	0.32%	0	$0.00
	FBC MORTGAGE, LLC	3	$686,088.74	0.28%	0	$0.00
	FBT MORTGAGE LLC	1	$175,533.90	0.07%	0	$0.00
	FC LENDING, LTD	1	$363,465.53	0.15%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$688,403.73	0.28%	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	$355,500.00	0.14%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	$228,655.29	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,212,609.53	0.49%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$176,461.98	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$190,754.14	0.08%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$319,568.96	0.13%	0	$0.00
	FIRST FEDERAL BANK	1	$284,424.96	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$356,250.00	0.14%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$332,052.12	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$2,333,470.50	0.94%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$272,650.00	0.11%	0	$0.00
	FIRST MINNESOTA BANK	1	$342,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$248,392.85	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$861,293.54	0.35%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$510,873.00	0.21%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$194,493.54	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$285,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$468,253.00	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$1,084,005.65	0.44%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$279,622.83	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$276,925.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$830,719.00	0.33%	0	$0.00
	FIRSTBANK	1	$274,646.02	0.11%	0	$0.00
	FIRSTRUST BANK	1	$194,038.28	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$180,000.00	0.07%	0	$0.00
	FNB BANK INC	1	$263,644.39	0.11%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$222,799.48	0.09%	0	$0.00
	FREMONT BANK	6	$2,223,209.09	0.89%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$736,050.67	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$467,054.87	0.19%	0	$0.00
	GEO CORP INC	1	$193,000.00	0.08%	0	$0.00
	GEO-CORP,INC	1	$406,464.04	0.16%	0	$0.00
	GMFS, LLC	1	$406,076.61	0.16%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$175,535.59	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$653,250.47	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$379,510.85	0.15%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$379,499.60	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SI	1	$187,536.74	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$349,155.10	0.14%	0	$0.00
	GROUP MORTGAGE, LLC	1	$247,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$239,691.07	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$248,000.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$847,967.19	0.34%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$242,680.00	0.1%	0	$0.00
	GVC MORTGAGE, INC	1	$279,244.29	0.11%	0	$0.00
	HARBOR NATIONAL BANK	1	$373,256.54	0.15%	0	$0.00
	HEARTLAND BANK	2	$529,517.51	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$228,000.00	0.09%	0	$0.00
	HOME FINANCING CENTER, INC	1	$295,535.31	0.12%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	$359,525.93	0.14%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$224,518.01	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,468,865.72	1.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,393,676.85	0.56%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$222,962.62	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$236,784.61	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$193,800.00	0.08%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$279,622.83	0.11%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$416,450.87	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,381,915.85	0.56%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$299,595.89	0.12%	0	$0.00
	IMPAC MORTGAGE CORP	4	$928,173.75	0.37%	0	$0.00
	INDEPENDENT BANK	2	$573,626.27	0.23%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	0.17%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$711,050.43	0.29%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$308,797.32	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$374,639.60	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,988,567.53	0.8%	0	$0.00
	LADERA LENDING INC	2	$537,984.83	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$211,714.44	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,022,854.36	0.81%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HONEWITHLOAN.CO	1	$178,154.00	0.07%	0	$0.00
	LEADER BANK N.A	1	$395,000.00	0.16%	0	$0.00

	LENDLINK FINANCIAL INC	1	$256,306.38	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$344,529.16	0.14%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$184,251.48	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,356,958.69	0.55%	0	$0.00
	M/I FINANCIAL, LLC	1	$269,636.30	0.11%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$206,221.84	0.08%	0	$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	$182,175.72	0.07%	0	$0.00
	MARK1MORTGAGE	1	$196,241.23	0.08%	0	$0.00
	MEETINGHOUSE	1	$188,806.65	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,145,075.55	0.46%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$194,720.27	0.08%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$399,485.11	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,065.60	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$397,500.00	0.16%	0	$0.00
	METRO CREDIT UNION	2	$639,189.20	0.26%	0	$0.00
	MID AMERICA MORTGAGE	2	$406,467.32	0.16%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$177,360.76	0.07%	0	$0.00
	MLD MORTGAGE, INC	1	$212,000.00	0.09%	0	$0.00
	MONARCH BANK	1	$201,803.86	0.08%	0	$0.00
	MORIA DEVELOPMENT INC	1	$232,750.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$381,984.76	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$175,762.93	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	1	$410,000.00	0.16%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$355,351.80	0.14%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,000.00	0.12%	0	$0.00
	MORTGAGE MASTER, INC	3	$1,066,949.39	0.43%	0	$0.00
	MORTGAGENETWORK	5	$1,282,217.75	0.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,450,277.98	0.98%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$262,489.63	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$3,709,323.25	1.49%	0	$0.00
	MSA MORTGAGE, LLC	1	$327,568.07	0.13%	0	$0.00
	MUFG UNION BANK, N.A	3	$1,010,404.51	0.41%	0	$0.00
	NAT RES - NEVADA	1	$196,740.58	0.08%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$259,649.78	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	$2,180,073.18	0.88%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$254,656.51	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$369,928.20	0.15%	0	$0.00
	NCB, FSB	1	$200,000.00	0.08%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	$544,538.08	0.22%	0	$0.00
	NETWORK FUNDING, L.P	4	$1,031,768.18	0.41%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$188,795.34	0.08%	0	$0.00
	NETWORK FUNDING, LP	2	$521,463.57	0.21%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$208,623.60	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	4	$801,862.79	0.32%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$252,674.33	0.1%	0	$0.00
	NEXBANK SSB	1	$205,722.51	0.08%	0	$0.00
	NJ LENDERS CORP	1	$200,000.00	0.08%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$202,233.33	0.08%	0	$0.00
	NUMERICA CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	NUVISION FCU	1	$366,249.11	0.15%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$394,878.17	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$1,976,583.57	0.79%	0	$0.00
	O A MORTGAGE SERVICES	3	$1,209,095.67	0.49%	0	$0.00
	ON Q FINANCIAL, INC	2	$744,964.50	0.3%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$360,000.00	0.14%	0	$0.00
	OPES ADVISORS, INC	2	$627,649.83	0.25%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$257,253.01	0.1%	0	$0.00
	P F L INC	1	$362,269.62	0.15%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$464,500.00	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$289,019.47	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	3	$1,145,964.93	0.46%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$578,369.87	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,066,671.34	0.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$556,029.91	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$441,629.14	0.18%	0	$0.00
	PARKSIDE LENDING LLC	2	$780,979.84	0.31%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$225,505.83	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$821,924.83	0.33%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$722,954.04	0.29%	0	$0.00
	PEOPLES NATIONAL BANK	1	$184,750.80	0.07%	0	$0.00
	PHENIX GIRARD BANK	1	$194,249.64	0.08%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$201,140.75	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,043,897.02	2.43%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$245,269.18	0.1%	0	$0.00

	PLATINUM MORTGAGE, INC	4	$1,301,597.29	0.52%	0	$0.00
	PMAC LENDING SERVICES, INC	24	$6,880,884.38	2.77%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$378,500.91	0.15%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$186,200.00	0.07%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$470,726.09	0.19%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$264,300.75	0.11%	0	$0.00
	PRIMEWEST MORTGAGE	1	$211,570.02	0.09%	0	$0.00
	PRIORITY HOME LENDING,LLC	1	$175,717.22	0.07%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,076.48	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,985,352.38	0.8%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	7	$2,214,276.00	0.89%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$177,141.43	0.07%	0	$0.00
	RCB BANK, A CORPORATION	1	$248,900.00	0.1%	0	$0.00
	REGENCY MORTGAGE CORP	1	$355,331.09	0.14%	0	$0.00
	RENASANT BANK	3	$628,761.11	0.25%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$412,411.68	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$249,862.98	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$182,175.72	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$269,154.94	0.11%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA	1	$176,354.24	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$383,505.70	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$971,264.32	0.39%	0	$0.00
	RMC MORTGAGE CORP	1	$213,654.28	0.09%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$674,716.27	0.27%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$459,177.43	0.18%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$258,067.38	0.1%	0	$0.00
	RPM MORTGAGE, INC	3	$1,365,354.46	0.55%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$184,100.00	0.07%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$177,421.32	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$658,238.12	0.26%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$269,636.29	0.11%	0	$0.00
	SANTANDER BANK, N.A	1	$227,699.75	0.09%	0	$0.00
	SCOTIABAK DE PR	1	$292,500.00	0.12%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$415,401.02	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$188,586.98	0.08%	0	$0.00

	SECURITY STATE BANK & TRUST	1	$415,874.53	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,500.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$551,630.19	0.22%	0	$0.00
	SFMC, LP	1	$179,787.93	0.07%	0	$0.00
	SHEA MORTGAGE INC	1	$324,686.00	0.13%	0	$0.00
	SHORE MORTGAGE	2	$637,904.76	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,083,588.38	1.24%	0	$0.00
	SKYLINE FINANCIAL CORP	6	$1,960,284.38	0.79%	0	$0.00
	SMW FINANCIAL, LLC	1	$297,099.27	0.12%	0	$0.00
	ST.MARY'S BANK	1	$191,250.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$397,450.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$1,101,323.90	0.44%	0	$0.00
	STATE FARM BANK, F.S.B	3	$734,280.60	0.3%	0	$0.00
	STEARNS LENDING INC	50	$14,969,483.07	6.02%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$232,450.40	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	3	$737,899.08	0.3%	0	$0.00
	SUMMIT FUNDING INC	11	$3,057,401.02	1.23%	0	$0.00
	SUMMIT FUNDING INC	6	$1,670,805.30	0.67%	0	$0.00
	SUMMIT FUNDING, INC	3	$882,270.01	0.35%	0	$0.00
	SUMMIT FUNDINGS, IMC	1	$191,586.72	0.08%	0	$0.00
	SUMMIT HOME MORTGAGE INC	1	$198,973.59	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$271,150.52	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,244,547.16	0.5%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$184,562.12	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,915,642.30	0.77%	0	$0.00
	SYNERGY ONE LENDING INC	1	$531,299.43	0.21%	0	$0.00
	TALMER BANK AND TRUST	5	$1,787,592.74	0.72%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$605,099.41	0.24%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$255,677.91	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$219,703.65	0.09%	0	$0.00
	THE COLUMBIA BANK	1	$200,435.70	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$424,414.47	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$279,639.58	0.11%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$218,942.81	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$297,300.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$416,463.23	0.17%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$287,629.28	0.12%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$308,343.42	0.12%	0	$0.00

		TRANSUNITED FINANCIAL SERVICES, INC	1	$271,598.86	0.11%	0	$0.00
		TRAVIS CREDIT UNION	1	$238,000.00	0.1%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$514,889.64	0.21%	0	$0.00
		TRUSTONE FINANCIAL	2	$625,629.90	0.25%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$319,200.00	0.13%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,143,505.52	0.46%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	3	$792,325.69	0.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$5,014,209.21	2.02%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$207,750.00	0.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$817,245.58	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,545,991.75	1.02%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$511,886.41	0.21%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$395,478.53	0.16%	0	$0.00
		UNIWYO FCU	1	$226,744.16	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$583,973.70	0.23%	0	$0.00
		VERITAS FUNDING, LLC	6	$1,861,419.68	0.75%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,504,537.85	0.6%	0	$0.00
		VYSTAR CREDIT UNION	1	$175,768.23	0.07%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,634,732.95	1.06%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$175,518.56	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$334,359.12	0.13%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$198,931.67	0.08%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$174,779.83	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$220,500.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$331,500.00	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$349,528.54	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$660,604.82	0.27%	0	$0.00
		Unavailable	3	$710,029.03	0.26%	0	$0.00
Total			**874**	**$248,817,074.81**	**100%**	**0**	**$0.00**

3138WDMV0		1ST RATE HOME MORTGAGE, INC	1	$199,736.63	0.08%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$288,000.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$324,572.02	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$6,567,695.29	2.61%	0	$0.00
		ACHIEVA CREDIT UNION	1	$175,762.93	0.07%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$346,293.38	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$206,221.84	0.08%	0	$0.00
		AKT AMERICAN CAPITAL	1	$400,272.21	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$230,850.00	0.09%	0	$0.00
		AMCAP MORTGAGE	1	$175,258.25	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$764,479.95	0.3%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$208,629.90	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$399,483.10	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALOFORNIA CORPORATION	1	$183,757.70	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CORPORATION	1	$249,678.19	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$179,538.20	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$270,900.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$666,038.40	0.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$756,761.04	0.3%	0	$0.00
		AMERICAN PACIFIC MTG CORP	12	$3,134,761.41	1.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,029,826.79	0.41%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$359,435.18	0.14%	0	$0.00
		AMERIPRO FUNDING, INC	4	$989,206.12	0.39%	0	$0.00
		AMERIS BANK	3	$982,831.38	0.39%	0	$0.00
		AMNERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$416,438.29	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$422,405.59	0.17%	0	$0.00
		ASSENT, INC	1	$181,760.33	0.07%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$214,710.38	0.09%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$284,641.43	0.11%	0	$0.00
		AXIA FINANCIAL, LLC	2	$390,546.93	0.15%	0	$0.00
			14	$3,990,869.79	1.58%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANC ONE MORTGAGE CORPORATION	1	$322,185.63	0.13%	0	$0.00
	BANK OF ENGLAND	2	$569,831.58	0.23%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$183,752.15	0.07%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$320,000.00	0.13%	0	$0.00
	BANK OF THE OZARKS	2	$515,088.18	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$659,493.07	0.26%	0	$0.00
	BAXTER CREDIT UNION	1	$197,745.13	0.08%	0	$0.00
	BAY EQUITY LLC	3	$812,929.88	0.32%	0	$0.00
	BERKSHIRE BANK	1	$379,499.60	0.15%	0	$0.00
	BLUELEAF LENDING, LLC	1	$175,513.27	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$674,254.62	0.27%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$533,101.98	0.21%	0	$0.00
	BROADWAY BANK	1	$226,744.16	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$4,261,884.98	1.69%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$562,956.47	0.22%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$913,783.98	0.36%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$412,456.17	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$354,308.14	0.14%	0	$0.00
	CARROLLTON BANK	1	$416,450.87	0.17%	0	$0.00
	CASHCALL INC	1	$272,831.99	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,134,335.44	0.45%	0	$0.00
	CBC NATIONAL BANK	2	$644,260.91	0.26%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABIL	1	$458,395.56	0.18%	0	$0.00
	CENDERA FUNDING, INC	1	$208,968.14	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$234,683.45	0.09%	0	$0.00
	CENTURY LENDING COMPANY	4	$817,686.03	0.32%	0	$0.00
	CHEMICAL BANK	1	$196,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	$3,368,288.75	1.34%	0	$0.00
	CITIMORTGAGE	1	$416,463.23	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$377,527.73	0.15%	0	$0.00
	CMG MORTGAGE INC	1	$381,710.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,621,555.88	0.64%	0	$0.00

	COBALT MORTGAGE INC	1	$399,461.19	0.16%	0	$0.00
	COBALT MORTGAGE, INC	17	$5,523,377.05	2.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$772,484.90	0.31%	0	$0.00
	COLUMBIA CREDIT UNION	1	$411,000.00	0.16%	0	$0.00
	COMMERCE MORTGAGE	2	$571,883.06	0.23%	0	$0.00
	COMMERCE STATE BANK	1	$188,900.91	0.07%	0	$0.00
	COMMRECE MORTGAGE	1	$276,177.59	0.11%	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	1	$290,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$184,956.12	0.07%	0	$0.00
	COMMUNITY TRUST BANK	1	$227,200.00	0.09%	0	$0.00
	COMPASS MORTGAGE, INC	1	$237,187.25	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	1	$200,400.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$508,819.58	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$838,833.07	0.33%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$378,259.28	0.15%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$238,753.87	0.09%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$209,600.00	0.08%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$609,438.48	0.24%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$175,778.57	0.07%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$232,341.61	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,717,372.91	1.48%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$370,419.88	0.15%	0	$0.00
	EAGLE BANK AND TRUST	1	$227,713.14	0.09%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$213,448.00	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$323,523.40	0.13%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$297,998.05	0.12%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$222,010.55	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$415,452.19	0.16%	0	$0.00
	EVERETT FINANCIAL INC	2	$412,156.53	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DB	1	$220,109.77	0.09%	0	$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPR	1	$179,525.05	0.07%	0	$0.00
	EVERETT FINANCIAL, INC	2	$544,032.64	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$382,883.16	0.15%	0	$0.00

	EVOLVE BANK & TRUST	5	$1,494,223.41	0.59%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$177,000.00	0.07%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$199,231.26	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,684,702.60	2.26%	0	$0.00
	FARMINGTON BANK	1	$190,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	7	$1,610,675.20	0.64%	0	$0.00
	FC LENDING, LTD	1	$208,990.00	0.08%	0	$0.00
	FIDELITY BANK	1	$195,442.30	0.08%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$359,536.60	0.14%	0	$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$245,500.00	0.1%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC.., A	1	$408,960.74	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$483,515.89	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$210,715.78	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$1,458,538.18	0.58%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$616,241.09	0.24%	0	$0.00
	FIRST FEDERAL BANK	1	$229,690.18	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$241,928.08	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$531,821.46	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$386,645.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$1,697,889.91	0.67%	0	$0.00
	FIRST INTERSTATE BANK	2	$748,858.71	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$230,845.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$256,169.82	0.1%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,116.30	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$302,131.73	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$215,709.04	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$255,205.77	0.1%	0	$0.00
	FIRST REPUBLIC BANK	1	$406,919.00	0.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORP	1	$382,162.53	0.15%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$262,306.04	0.1%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$178,018.24	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$311,579.73	0.12%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$191,747.16	0.08%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	$416,996.00	0.17%	0	$0.00
	FIRST WISCONSIN FINANCIAL INC	1	$221,256.25	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$441,750.00	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$175,773.44	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$199,231.27	0.08%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$306,822.27	0.12%	0	$0.00
	FREMONT BANK	3	$1,098,024.07	0.44%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$175,383.07	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$785,971.43	0.31%	0	$0.00
	GEO-CORP, INC	1	$389,500.00	0.15%	0	$0.00
	GEORGETOWN BANK	1	$355,791.43	0.14%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	1	$236,887.39	0.09%	0	$0.00
	GMFS, LLC	2	$425,046.13	0.17%	0	$0.00
	GOLD FINANCIAL SERVICES	2	$551,168.05	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$263,303.40	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	$295,601.29	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$431,987.67	0.17%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$187,000.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$190,542.98	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$185,006.06	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,351,724.16	0.93%	0	$0.00
	HARBORONE BANK	1	$215,709.04	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$341,097.59	0.14%	0	$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	$262,811.26	0.1%	0	$0.00
	HIGHTECHLENDING INC	1	$256,000.00	0.1%	0	$0.00
	HOME FINANCING CENTER, INC	1	$370,000.93	0.15%	0	$0.00
	HOME FUNDING CORPORATION	1	$181,501.32	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,691,488.79	1.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,439,109.50	0.57%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$377,540.00	0.15%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$174,727.14	0.07%	0	$0.00
	HORIZON BANK, N.A	1	$316,000.00	0.13%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$252,359.61	0.1%	0	$0.00

	I3 LENDING INC	1	$317,429.10	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,151,090.92	0.46%	0	$0.00
	IMPAC MORTGAGE CORP	2	$494,248.48	0.2%	0	$0.00
	INLANTA MORTGAGE INC	1	$176,791.88	0.07%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$232,176.46	0.09%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$183,350.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$194,398.67	0.08%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$179,757.54	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$487,811.97	0.19%	0	$0.00
	KAISER FINANCIAL SERVICES INC	1	$274,274.38	0.11%	0	$0.00
	KEYSTONE BANK	1	$362,579.35	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$3,044,748.40	1.21%	0	$0.00
	LADERA LENDING INC	1	$398,674.31	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$466,388.63	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,812,677.63	1.51%	0	$0.00
	LANDMARK CREDIT UNION	1	$341,539.32	0.14%	0	$0.00
	LEGACY HOME LOANS LLC	1	$180,267.66	0.07%	0	$0.00
	LENDLINK FINANCIAL INC	1	$184,551.07	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$187,000.00	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	3	$968,700.00	0.38%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$415,888.66	0.17%	0	$0.00
	M/I FINANCIAL, LLC	2	$448,800.75	0.18%	0	$0.00
	M/I FINANCIAL, LLC - CHICAGO	1	$394,741.22	0.16%	0	$0.00
	MAGNA BANK	2	$473,586.82	0.19%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$284,616.10	0.11%	0	$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	$203,132.15	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$298,873.53	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$570,000.00	0.23%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	$614,408.83	0.24%	0	$0.00
	MED5 FEDERAL CREDIT UNION	1	$361,922.77	0.14%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$417,000.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$247,665.94	0.1%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$346,303.65	0.14%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$289,377.02	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$374,389.99	0.15%	0	$0.00

	MID AMERICA MORTGAGE	2	$774,253.77	0.31%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$219,306.49	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	MLD MORTGAGE, INC	2	$505,747.16	0.2%	0	$0.00
	MONARCH BANK	2	$552,310.44	0.22%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$246,667.29	0.1%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$199,686.69	0.08%	0	$0.00
	MORTGAGE MASTER, INC	1	$174,538.24	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$191,763.92	0.08%	0	$0.00
	MORTGAGENETWORK	5	$1,211,618.93	0.48%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$181,600.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$2,876,690.35	1.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	16	$4,249,940.32	1.69%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,077,652.25	0.43%	0	$0.00
	NAT RES - NEVADA	1	$369,523.72	0.15%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$178,634.05	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$177,421.32	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	$2,320,656.48	0.92%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$416,450.87	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	1	$393,680.00	0.16%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$628,299.66	0.25%	0	$0.00
	NETWORK FUNDING, L.P	6	$1,701,086.32	0.68%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$176,000.00	0.07%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$237,180.09	0.09%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$415,874.53	0.17%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$272,348.97	0.11%	0	$0.00
	NJ LENDERS CORP	2	$404,966.99	0.16%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$380,198.66	0.15%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$194,493.54	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$226,907.55	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,400,009.00	0.56%	0	$0.00
	NVR MORTGAGE FINANCE,INC	1	$338,141.90	0.13%	0	$0.00
	OCMBC, INC	2	$737,049.55	0.29%	0	$0.00
		1	$263,644.39	0.1%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL	1	$265,142.37	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$237,629.48	0.09%	0	$0.00
	OPEN MORTGAGE LLC	1	$277,050.99	0.11%	0	$0.00
	OPES ADVISORS INC	1	$389,474.67	0.15%	0	$0.00
	OPES ADVISORS INC	1	$408,223.84	0.16%	0	$0.00
	OPES ADVISORS, INC	1	$268,439.92	0.11%	0	$0.00
	OVM FINANCIAL, INC., A CORPORAITON	1	$415,943.02	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,037,414.87	0.41%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$299,595.89	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$329,125.25	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,526,301.25	0.61%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,411,529.77	0.56%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$266,041.15	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,990,276.73	0.79%	0	$0.00
	PARK BANK	1	$246,075.52	0.1%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,281,146.05	0.91%	0	$0.00
	PARKSIDE LENDING, LLC	1	$340,000.00	0.13%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$369,500.04	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$557,335.19	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$492,619.00	0.2%	0	$0.00
	PEOPLES NATIONAL BANK	2	$419,434.26	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	$8,430,917.23	3.35%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$583,733.81	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	2	$603,435.01	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$2,143,338.64	0.85%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$193,744.53	0.08%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$178,000.00	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$715,781.17	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$399,473.26	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$560,000.00	0.22%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,615,126.96	0.64%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$891,937.38	0.35%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	$779,606.36	0.31%	0	$0.00
	RABOBANK, N.A	1	$341,549.64	0.14%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$310,880.67	0.12%	0	$0.00

	RANLIFE, INC	1	$384,048.00	0.15%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$194,673.38	0.08%	0	$0.00
	RENASANT BANK	3	$654,112.85	0.26%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$593,092.07	0.24%	0	$0.00
	RESIDENTIAL BANCORP	1	$325,850.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$183,687.46	0.07%	0	$0.00
	RESOURCE LENDERS, INC	1	$179,525.05	0.07%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,472.27	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$211,090.28	0.08%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$223,698.27	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$416,670.09	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$185,006.06	0.07%	0	$0.00
	RPM MORTGAGE, INC	2	$614,105.36	0.24%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$263,872.00	0.1%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$297,117.04	0.12%	0	$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	$313,087.17	0.12%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$743,644.44	0.3%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$187,143.54	0.07%	0	$0.00
	SENTE MORTGAGE, INC	1	$320,719.53	0.13%	0	$0.00
	SFMC, LP	2	$388,436.56	0.15%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$198,934.60	0.08%	0	$0.00
	SHEA MORTGAGE INC	3	$1,067,885.21	0.42%	0	$0.00
	SHORE MORTGAGE	1	$200,000.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,929,373.17	1.96%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$516,750.75	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$365,279.19	0.14%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$175,054.48	0.07%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	$174,784.83	0.07%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$183,750.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$271,781.64	0.11%	0	$0.00
	STEARNS LENDING INC	54	$16,351,582.69	6.49%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$237,675.59	0.09%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$202,944.34	0.08%	0	$0.00
	SUMMIT BANK AND TRUST	1	$241,753.64	0.1%	0	$0.00
	SUMMIT FUNDIGN INC	1	$210,516.05	0.08%	0	$0.00

	SUMMIT FUNDING INC	10	$2,634,565.18	1.05%	0	$0.00
	SUMMIT FUNDING INC	8	$2,434,014.93	0.97%	0	$0.00
	SUMMIT FUNDING, INC	3	$818,000.75	0.32%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$222,699.61	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,565,940.13	0.62%	0	$0.00
	TALMER BANK AND TRUST	4	$1,716,238.82	0.68%	0	$0.00
	TANDEM MORTGAGE, INC	2	$664,011.18	0.26%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$186,509.61	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$270,750.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$187,652.57	0.07%	0	$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$192,500.00	0.08%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$237,650.00	0.09%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$235,298.00	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$293,645.62	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$272,132.94	0.11%	0	$0.00
	TRAVIS CREDIT UNION	2	$412,627.04	0.16%	0	$0.00
	TRUSTONE FINANCIAL	2	$520,000.00	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$259,298.28	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$370,610.23	0.15%	0	$0.00
	UNITED BANK	1	$350,088.37	0.14%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$369,113.29	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$4,569,050.32	1.81%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$284,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$303,016.37	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,105,907.27	0.84%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$420,095.80	0.17%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$237,500.00	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$255,655.16	0.1%	0	$0.00
	VALLEY WEST MORTGAGE	1	$202,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,303,232.86	0.52%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$260,560.65	0.1%	0	$0.00
	VANGUARD FUNDING LLC	1	$532,000.00	0.21%	0	$0.00
	VERITAS FUNDING, LLC	5	$1,251,060.60	0.5%	0	$0.00

		VICTORIAN FINANCE, LLC	1	$182,566.03	0.07%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$204,682.64	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,662,746.86	0.66%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,586,563.56	1.42%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$247,604.03	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$1,844,876.66	0.73%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$258,658.94	0.1%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$260,800.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$2,758,288.99	1.09%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$199,237.29	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$423,775.95	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$267,539.13	0.11%	0	$0.00
		Unavailable	3	$664,274.74	0.28%	0	$0.00
Total			**889**	**$252,000,164.27**	**100%**	**0**	**$0.00**
3138WDMW8		3RD FED BANK	1	$351,132.62	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$3,975,773.38	1.59%	0	$0.00
		ACHIEVA CREDIT UNION	1	$224,419.64	0.09%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$205,327.36	0.08%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$416,377.40	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	1	$223,730.85	0.09%	0	$0.00
		AMCAP MORTGAGE LTD	1	$531,814.55	0.21%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$574,520.76	0.23%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$227,546.71	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$250,751.53	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$525,725.97	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$413,079.64	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$549,642.24	0.22%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$531,348.20	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	11	$3,364,681.33	1.35%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$225,000.00	0.09%	0	$0.00
		AMERICANWEST BANK	2	$692,600.13	0.28%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$249,300.00	0.1%	0	$0.00
	AMERIPRO FUNDING, INC	2	$447,977.10	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$879,835.03	0.35%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$355,272.05	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$203,225.88	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	2	$596,825.36	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	$3,981,089.67	1.59%	0	$0.00
	BANK OF DEERFIELD	1	$206,671.23	0.08%	0	$0.00
	BANK OF ENGLAND	3	$680,615.65	0.27%	0	$0.00
	BANK OF ENGLAND - COR	1	$290,715.18	0.12%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$570,811.77	0.23%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$201,723.00	0.08%	0	$0.00
	BANK OF THE JAMES	1	$234,722.47	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$219,710.29	0.09%	0	$0.00
	BAXTER CREDIT UNION	1	$405,000.00	0.16%	0	$0.00
	BAY EQUITY LLC	6	$2,134,456.82	0.85%	0	$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	$298,115.76	0.12%	0	$0.00
	BLUELEAF LENDING, LLC	1	$214,916.12	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$436,423.59	0.17%	0	$0.00
	BONDCORP REALTY SERVICES INC	1	$314,585.19	0.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$221,400.83	0.09%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$239,321.03	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,237,670.31	0.5%	0	$0.00
	BROKER SOLUTIONS INC	8	$2,201,526.24	0.88%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$3,767,989.73	1.51%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$710,349.09	0.28%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,329,715.92	0.53%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$448,641.40	0.18%	0	$0.00
	CA LENDING INC., BDA F	1	$548,808.65	0.22%	0	$0.00
	CALIFORNIA HOME SOLUTION, INC	1	$359,547.07	0.14%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,410,531.28	0.56%	0	$0.00
		1	$239,920.00	0.1%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CAROLINA FARM CREDIT ACA	1	$343,547.00	0.14%	0	$0.00
	CASHCALL INC	7	$2,108,928.73	0.84%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$305,100.00	0.12%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$203,381.93	0.08%	0	$0.00
	CBC NATIONAL BANK	2	$831,428.12	0.33%	0	$0.00
	CENDERA FUNDING, INC	5	$1,192,977.64	0.48%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$429,948.27	0.17%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$251,668.15	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$314,187.48	0.13%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,644,624.07	0.66%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	$3,119,815.70	1.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$416,463.23	0.17%	0	$0.00
	CITYWIDE HOME LOANS	1	$236,502.07	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,307,547.98	1.32%	0	$0.00
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	$260,000.00	0.1%	0	$0.00
	COBALT MORTGAGE INC	2	$507,561.92	0.2%	0	$0.00
	COBALT MORTGAGE, INC	7	$2,025,454.10	0.81%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$653,121.90	0.26%	0	$0.00
	COMMERCE MORTGAGE	3	$1,169,321.85	0.47%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$300,438.57	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,130,665.76	0.45%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$271,625.76	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$269,902.02	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$307,603.53	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$417,000.00	0.17%	0	$0.00
	DEAN COOPERATIVE BANK	1	$247,680.76	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,910.38	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$207,836.42	0.08%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$223,435.24	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$461,784.82	0.18%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$276,643.43	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$1,035,327.47	0.41%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$221,826.33	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$254,342.24	0.1%	0	$0.00

	ENTERPRISE BANK AND TRUST COMPANY	1	$211,739.32	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$265,728.33	0.11%	0	$0.00
	ESB MORTGAGE COMPANY	1	$355,351.80	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$492,283.75	0.2%	0	$0.00
	EVERETT FINANCIAL, INC	1	$283,283.96	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$297,134.20	0.12%	0	$0.00
	EVOLVE BANK & TRUST	3	$1,228,832.11	0.49%	0	$0.00
	FAIRWAY INDEPENDEENT MORTGAGE CORPORATION	1	$259,577.72	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,774,105.22	0.71%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$530,059.80	0.21%	0	$0.00
	FBC MORTGAGE, LLC	4	$964,431.33	0.39%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,175,803.26	0.47%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$732,462.08	0.29%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$314,603.68	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,304,258.37	0.52%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,463,539.46	0.59%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$218,943.79	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$849,963.18	0.34%	0	$0.00
	FIRST FEDERAL BANK	1	$203,456.28	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$211,453.15	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$779,276.81	0.31%	0	$0.00
	FIRST INTERSTATE BANK	3	$816,511.14	0.33%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$289,626.71	0.12%	0	$0.00
	FIRST MINNESOTA BANK	1	$302,827.19	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$227,699.76	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$389,505.47	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$231,694.49	0.09%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$296,000.00	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$760,946.78	0.3%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$284,015.51	0.11%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$346,064.05	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$214,729.50	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$839,519.01	0.34%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$230,617.09	0.09%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	3	$840,920.76	0.34%	0	$0.00
	FIRSTBANK	1	$385,934.49	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$416,475.35	0.17%	0	$0.00
	FIRSTRUST BANK	1	$326,597.93	0.13%	0	$0.00
	FNB BANK, N.A	1	$224,703.71	0.09%	0	$0.00
	FREMONT BANK	6	$2,429,686.89	0.97%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DB	1	$415,972.44	0.17%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$222,910.26	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,117,205.51	0.45%	0	$0.00
	GEO CORP INC	1	$355,791.43	0.14%	0	$0.00
	GEO-CORP, INC	1	$211,714.44	0.08%	0	$0.00
	GMFS, LLC	3	$891,717.84	0.36%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$199,484.11	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$204,483.14	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$651,632.18	0.26%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$199,736.63	0.08%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$416,450.87	0.17%	0	$0.00
	GREENBOX LOANS INC	1	$404,513.37	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$624,072.15	0.25%	0	$0.00
	GUARANTY TRUST COMPANY	2	$498,750.81	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,834,880.96	0.73%	0	$0.00
	HARBORONE BANK	2	$505,502.07	0.2%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$259,313.96	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$391,495.40	0.16%	0	$0.00
	HIGHTECH LENDING	1	$199,495.76	0.08%	0	$0.00
	HOME FINANCING CENTER, INC	2	$549,691.74	0.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$323,100.20	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$7,302,021.36	2.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,491,261.03	0.6%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$300,648.50	0.12%	0	$0.00
	HOMETOWN BANK	1	$219,419.49	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$970,329.96	0.39%	0	$0.00
	IMPAC MORTGAGE CORP	3	$955,828.44	0.38%	0	$0.00
	INDEPENDENT BANK	2	$512,201.83	0.2%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$862,922.65	0.35%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$478,171.05	0.19%	0	$0.00

	INTERNATIONAL BANK OF COMMERCE	1	$268,645.77	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$989,701.43	0.4%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$414,000.00	0.17%	0	$0.00
	JMAC LENDING, INC	4	$1,549,375.51	0.62%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$206,733.54	0.08%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$201,467.00	0.08%	0	$0.00
	KEYSTONE BANK	1	$413,467.09	0.17%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,891,662.41	0.76%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,230,133.23	1.29%	0	$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$327,568.07	0.13%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$260,671.63	0.1%	0	$0.00
	LEADER BANK N.A	2	$622,438.29	0.25%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$279,261.18	0.11%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$271,314.22	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$367,000.00	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$345,845.69	0.14%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$201,478.96	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	16	$4,197,346.23	1.68%	0	$0.00
	LONE STAR NATIONAL BANK	1	$310,500.00	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$307,607.14	0.12%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$216,000.00	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$221,700.00	0.09%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$304,598.36	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$525,648.71	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$239,683.96	0.1%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$210,129.17	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$223,448.02	0.09%	0	$0.00
	MIDLAND STATES BANK	1	$332,820.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$269,100.00	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$234,697.50	0.09%	0	$0.00
	MILL CITY CREDIT UNION	1	$256,162.23	0.1%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$219,710.29	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$230,400.00	0.09%	0	$0.00
	MLD MORTGAGE, INC	4	$1,101,440.70	0.44%	0	$0.00
	MONARCH BANK	2	$428,072.38	0.17%	0	$0.00
	MORTGAGE AMERICA, INC	1	$246,667.29	0.1%	0	$0.00

	MORTGAGE CENTER, LLC	1	$207,738.30	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$657,463.99	0.26%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$391,500.00	0.16%	0	$0.00
	MORTGAGE MASTER, INC	2	$696,499.28	0.28%	0	$0.00
	MORTGAGE NETWORK, INC	1	$210,772.08	0.08%	0	$0.00
	MORTGAGE PROS, INC	1	$227,411.89	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$529,814.40	0.21%	0	$0.00
	MORTGAGE UNLIMITED, LLC	1	$407,175.19	0.16%	0	$0.00
	MORTGAGENETWORK	3	$624,858.94	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	13	$3,569,662.22	1.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,824,645.76	1.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$426,927.10	0.17%	0	$0.00
	MUFG UNION BANK, N.A	2	$530,164.79	0.21%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$201,875.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	16	$5,145,103.10	2.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$262,000.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING	1	$415,899.68	0.17%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$275,962.34	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$203,881.16	0.08%	0	$0.00
	NETWORK CAPITAL	1	$200,652.98	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$225,000.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P	3	$714,416.71	0.29%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$380,531.53	0.15%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$248,165.27	0.1%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$310,796.25	0.12%	0	$0.00
	NJ LENDERS CORP	2	$544,272.67	0.22%	0	$0.00
	NUVISION FCU	1	$395,490.26	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$220,409.38	0.09%	0	$0.00
	O A MORTGAGE SERVICES	1	$517,762.58	0.21%	0	$0.00
	OA MORTGAGE SERVICES	1	$280,059.07	0.11%	0	$0.00
	OMNI FUND INC	1	$417,000.00	0.17%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTG	1	$266,639.10	0.11%	0	$0.00
	OPES ADVISORS, INC	3	$1,142,891.67	0.46%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$211,720.83	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$276,643.43	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$591,457.64	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$386,501.84	0.15%	0	$0.00
		6	$1,824,748.68	0.73%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,526,062.18	0.61%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$456,225.28	0.18%	0	$0.00
	PANHANDLE STATE BANK	1	$239,711.63	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,237,039.90	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$262,169.74	0.1%	0	$0.00
	PARKSIDE LENDING LLC	2	$613,202.95	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,128,663.50	0.45%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$202,963.05	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$746,252.33	0.3%	0	$0.00
	PEOPLES NATIONAL BANK	1	$415,476.62	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$6,521,516.36	2.61%	0	$0.00
	PLAINS COMMERCE BANK	1	$237,693.64	0.1%	0	$0.00
	PLATINUM BANK	1	$332,910.00	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$239,207.79	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$227,425.14	0.09%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,156,672.38	0.46%	0	$0.00
	PMAC LENDING SERVICES, INC	20	$6,141,170.02	2.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$463,017.50	0.19%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORAITON	1	$263,076.13	0.11%	0	$0.00
	PRIMEWEST MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,575,737.67	0.63%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$690,839.06	0.28%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$207,738.30	0.08%	0	$0.00
	R P FUNDING, INC	2	$484,817.15	0.19%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$349,549.47	0.14%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$209,729.68	0.08%	0	$0.00
	RESIDENTIAL BANCORP	5	$1,531,247.32	0.61%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$289,268.83	0.12%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$357,517.77	0.14%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$239,711.63	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$225,000.00	0.09%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$295,636.04	0.12%	0	$0.00
	ROYAL CREDIT UNION	1	$211,714.44	0.08%	0	$0.00

	ROYAL PACIFIC FUNDING CORP	2	$429,885.86	0.17%	0	$0.00
	RPM MORTGAGE, INC	1	$238,500.00	0.1%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$199,472.27	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$330,400.00	0.13%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$243,693.01	0.1%	0	$0.00
	SECURITY STATE BANK	1	$280,646.46	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,002,961.99	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$207,154.97	0.08%	0	$0.00
	SEMPER HOME LOANS INC., A RHODE ISL	1	$241,209.83	0.1%	0	$0.00
	SENTE MORTGAGE, INC	1	$332,581.03	0.13%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$404,302.27	0.16%	0	$0.00
	SHEA MORTGAGE INC	2	$747,015.35	0.3%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$484,180.75	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$6,552,883.19	2.62%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$251,349.99	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$536,682.48	0.21%	0	$0.00
	SOUTHWEST FUNDING LP	2	$452,655.26	0.18%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$226,141.77	0.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$464,169.82	0.19%	0	$0.00
	STANDARD HOME LENDING INC	1	$254,679.17	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$1,077,002.03	0.43%	0	$0.00
	STAPLETON MORTGAGE LLC	1	$280,130.63	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	1	$262,336.91	0.1%	0	$0.00
	STEARNS LENDING INC	53	$16,005,791.69	6.4%	0	$0.00
	SUMMIT FUNDING INC	1	$199,472.27	0.08%	0	$0.00
	SUMMIT FUNDING INC	3	$1,113,348.62	0.45%	0	$0.00
	SUMMIT FUNDING, INC	2	$524,575.82	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$515,735.28	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$229,510.88	0.09%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$347,541.73	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,695,841.70	0.68%	0	$0.00
	TALMER BANK AND TRUST	1	$251,857.90	0.1%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$375,007.86	0.15%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$244,691.75	0.1%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$317,198.24	0.13%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$224,000.00	0.09%	0	$0.00

		THE FEDERAL SAVINGS BANK	1	$223,718.18	0.09%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,080,786.66	0.43%	0	$0.00
		THREE RIVERS FCU	1	$239,683.96	0.1%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	$1,136,915.69	0.45%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$391,483.79	0.16%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$275,600.00	0.11%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	2	$531,057.85	0.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,628,056.17	1.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,547,004.42	0.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,812,321.28	0.72%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$299,226.17	0.12%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$225,000.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$290,117.46	0.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$214,644.91	0.09%	0	$0.00
		VANGUARD FUNDING LLC	1	$254,079.93	0.1%	0	$0.00
		VERITAS FUNDING, LLC	2	$552,766.41	0.22%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$210,934.28	0.08%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$288,000.00	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$801,342.82	0.32%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,419,278.09	0.97%	0	$0.00
		WALLICK AND VOLK, INC	1	$319,597.40	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$751,324.20	0.3%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$416,475.35	0.17%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$416,487.26	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$346,104.95	0.14%	0	$0.00
		WILLOW BEND MORTGAGE	1	$208,515.25	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,273,676.67	0.51%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$246,875.98	0.1%	0	$0.00
		Unavailable	5	$1,542,496.88	0.63%	0	$0.00
Total			**863**	**$249,999,727.30**	**100%**	**0**	**$0.00**

3138WDMX6		INTERLINC MORTGAGE SERVICES, LLC	1	$123,405.00	10.17%	0	$0.00
		LEGACY HOME LOANS LLC	1	$298,971.54	24.63%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$148,000.00	12.19%	0	$0.00
		REDSTONE	3	$247,821.10	20.41%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$186,622.53	15.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$209,136.14	17.23%	0	$0.00
Total			**8**	**$1,213,956.31**	**100%**	**0**	**$0.00**
3138WDMY4		ACADEMY MORTGAGE CORPORATION	31	$9,116,292.52	3.67%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$328,818.84	0.13%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$215,455.40	0.09%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	3	$698,848.37	0.28%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$219,710.29	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$175,768.23	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	1	$416,438.29	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$753,781.82	0.3%	0	$0.00
		AMERIANA BANK	1	$210,500.00	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$208,548.26	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$598,950.04	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	$349,076.47	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$587,769.53	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$363,520.67	0.15%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$348,826.30	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,457,448.70	0.59%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,906,556.23	0.77%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,465,796.53	0.59%	0	$0.00
		AMERIHOME PLATINUM	1	$214,130.26	0.09%	0	$0.00
		AMERIPRO FUNDING, INC	4	$1,020,653.27	0.41%	0	$0.00
		AMERIS BANK	1	$213,750.00	0.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$699,713.13	0.28%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$332,108.04	0.13%	0	$0.00
		ASPIRE FINANCIAL INC	1	$235,600.00	0.09%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$203,461.71	0.08%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$207,825.14	0.08%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,600.00	0.09%	0	$0.00

	AXIA FINANCIAL, LLC	1	$440,432.33	0.18%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$232,416.88	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	$3,952,708.83	1.59%	0	$0.00
	BANK OF ENGLAND	2	$614,527.84	0.25%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$706,420.90	0.28%	0	$0.00
	BANK OF THE CASCADES	2	$443,045.64	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$946,841.58	0.38%	0	$0.00
	BANK SNB	1	$237,500.00	0.1%	0	$0.00
	BARR GROUP, INC	1	$299,250.00	0.12%	0	$0.00
	BARRON & ASSOCIATES	1	$224,397.32	0.09%	0	$0.00
	BAXTER CREDIT UNION	1	$194,543.48	0.08%	0	$0.00
	BAY EQUITY LLC	5	$1,830,445.36	0.74%	0	$0.00
	BLUELEAF LENDING, LLC	1	$382,949.88	0.15%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$408,494.60	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,251,163.96	0.5%	0	$0.00
	BROKER SOLUTIONS INC	3	$929,477.91	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,558,134.41	1.03%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,718.30	0.07%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$888,151.11	0.36%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$306,000.00	0.12%	0	$0.00
	CAPITAL CREDIT UNION	2	$460,063.71	0.19%	0	$0.00
	CAPSTAR BANK	1	$412,850.81	0.17%	0	$0.00
	CARROLLTON BANK	1	$223,698.27	0.09%	0	$0.00
	CASHCALL INC	3	$870,865.32	0.35%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$261,308.67	0.11%	0	$0.00
	CBC NATIONAL BANK	3	$853,921.33	0.34%	0	$0.00
	CENDERA FUNDING, INC	1	$198,288.54	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$177,540.86	0.07%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$324,341.89	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$208,262.64	0.08%	0	$0.00
	CENTURY LENDING COMPANY	3	$961,787.40	0.39%	0	$0.00
	CHEAHA BANK	1	$277,034.70	0.11%	0	$0.00
	CHEMICAL BANK	1	$220,500.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	$4,225,981.23	1.7%	0	$0.00
	CITIMORTGAGE	1	$416,475.35	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$416,438.29	0.17%	0	$0.00

	CITIZENSFIRST CREDIT UNION	1	$177,941.15	0.07%	0	$0.00
	CMG MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$877,088.82	0.35%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$319,174.58	0.13%	0	$0.00
	COBALT MORTGAGE INC	1	$335,812.60	0.14%	0	$0.00
	COBALT MORTGAGE, INC	13	$3,465,903.08	1.4%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$222,699.61	0.09%	0	$0.00
	COMMERCE MORTGAGE	3	$1,033,982.89	0.42%	0	$0.00
	COMMUNITY TRUST BANK	1	$227,898.91	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$422,576.35	0.17%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$176,000.00	0.07%	0	$0.00
	CU MORTGAGE DIRECT	1	$203,037.82	0.08%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$219,020.13	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$278,226.75	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$412,592.74	0.17%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$197,745.13	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$876,238.29	0.35%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$214,230.13	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$176,532.97	0.07%	0	$0.00
	EAGLEBANK A CORPORATION	1	$196,454.81	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$500,497.75	0.2%	0	$0.00
	EQUITY LOANS LLC DBA	1	$202,227.23	0.08%	0	$0.00
	EQUITY RESOURCES, INC	1	$178,264.95	0.07%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$247,630.83	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	$256,316.27	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$236,252.38	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,361,118.28	1.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$310,650.00	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$282,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,438,022.72	0.58%	0	$0.00
	FIDELITY BANK	2	$398,564.75	0.16%	0	$0.00
		4	$1,055,669.56	0.43%	0	$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR					
	FIDELITY HOMESTEAD SAVINGS BANK	2	$433,421.01	0.17%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$433,441.34	0.17%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$494,318.03	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$279,655.72	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$266,141.01	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	1	$294,620.27	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$804,262.91	0.32%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$178,921.08	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$593,700.00	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$236,500.00	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$176,777.30	0.07%	0	$0.00
	FIRST FEDERAL BANK	1	$399,698.52	0.16%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$508,879.00	0.2%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$294,120.91	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$573,401.07	0.23%	0	$0.00
	FIRST INTERSTATE BANK	1	$200,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$337,128.16	0.14%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,976,631.12	0.8%	0	$0.00
	FIRST NATIONAL BANK OF FORT SMITH	1	$231,138.23	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$399,496.74	0.16%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$257,675.40	0.1%	0	$0.00
	FIRST OKLAHOMA MORTAGE	1	$207,011.04	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$195,494.44	0.08%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$199,545.07	0.08%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$215,721.96	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,605,702.78	0.65%	0	$0.00
	FIRSTRUST BANK	1	$175,036.93	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$232,443.50	0.09%	0	$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$235,582.24	0.09%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$280,000.00	0.11%	0	$0.00
	FREMONT BANK	4	$1,126,514.90	0.45%	0	$0.00
	FULTON BANK, N.A	1	$226,913.17	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$621,322.30	0.25%	0	$0.00
	GEO CORP INC	2	$574,259.84	0.23%	0	$0.00

	GEO-CORP, INC	1	$240,000.00	0.1%	0	$0.00
	GIBSLAND BANK & TRUST	1	$192,200.00	0.08%	0	$0.00
	GMFS, LLC	2	$460,120.37	0.19%	0	$0.00
	GOLD FINANCIAL SERVICES	2	$360,457.37	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$205,456.44	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$256,683.99	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$411,469.67	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	$271,282.30	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$261,918.66	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$246,682.06	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,520,338.23	0.61%	0	$0.00
	GVC MORTGAGE INC	1	$204,209.73	0.08%	0	$0.00
	HEARTLAND BANK	3	$713,649.82	0.29%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$413,580.74	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$416,438.29	0.17%	0	$0.00
	HNB NATIONAL BANK	1	$227,900.00	0.09%	0	$0.00
	HOME FINANCING CENTER, INC	1	$302,010.74	0.12%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	2	$595,500.00	0.24%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$280,175.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,608,476.11	1.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$515,182.96	0.21%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$260,613.26	0.1%	0	$0.00
	HOMEWISE, INC	1	$203,650.00	0.08%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$530,000.00	0.21%	0	$0.00
	HORIZON BANK, N.A	1	$237,500.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$808,568.83	0.33%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$202,749.29	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$175,750.00	0.07%	0	$0.00
	INDEPENDENT BANK	1	$229,690.19	0.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$277,034.70	0.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$653,645.15	0.26%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$401,344.42	0.16%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC	2	$726,120.00	0.29%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$523,938.59	0.21%	0	$0.00
	IRON FINANCIAL, INC	1	$518,564.62	0.21%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$245,000.00	0.1%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$274,062.60	0.11%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$265,344.55	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$2,283,055.00	0.92%	0	$0.00
	KITSAP CREDIT UNION	1	$275,628.22	0.11%	0	$0.00
	LADERA LENDING INC	3	$781,023.32	0.31%	0	$0.00
	LADERA LENDING, INC	1	$267,039.81	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$645,108.38	0.26%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$518,324.89	0.21%	0	$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$284,995.99	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$470,284.88	0.19%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$945,183.64	0.38%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$231,701.37	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$259,649.78	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$211,215.10	0.09%	0	$0.00
	LIVEWELL FINANCIAL INC	1	$222,469.75	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	2	$659,764.79	0.27%	0	$0.00
	LONE STAR NATIONAL BANK	1	$211,739.33	0.09%	0	$0.00
	M/I FINANCIAL, LLC	3	$753,066.16	0.3%	0	$0.00
	MAGNA BANK	1	$279,647.72	0.11%	0	$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	$178,049.95	0.07%	0	$0.00
	MARINE BANK	1	$292,106.00	0.12%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$379,200.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$178,600.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$383,495.65	0.15%	0	$0.00
	MID AMERICA MORTGAGE	1	$267,670.47	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$207,732.26	0.08%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$217,238.20	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
	MLD MORTGAGE, INC	4	$1,043,118.85	0.42%	0	$0.00
	MONARCH BANK	1	$229,767.12	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$375,000.00	0.15%	0	$0.00
	MORTGAGE AMERICA, INC	1	$274,900.00	0.11%	0	$0.00

	MORTGAGE INVESTORS GROUP	1	$230,000.00	0.09%	0	$0.00
	MORTGAGE MASTER, INC	1	$220,000.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO	1	$199,500.00	0.08%	0	$0.00
	MORTGAGENETWORK	2	$589,143.32	0.24%	0	$0.00
	MORTON COMMUNITY BANK	1	$216,000.00	0.09%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$200,755.37	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,389,864.66	0.96%	0	$0.00
	MOVEMENT MORTGAGE	1	$254,342.24	0.1%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$195,494.44	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$3,705,824.76	1.49%	0	$0.00
	MUFG UNION BANK, N.A	1	$319,200.00	0.13%	0	$0.00
	MUSA FINANCIAL, LLC	1	$175,523.77	0.07%	0	$0.00
	NAT RES - SACRAMENTO	1	$510,077.41	0.21%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$226,886.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,693,354.10	0.68%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$740,827.79	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$769,044.03	0.31%	0	$0.00
	NATIONS LENDING CORPORATION	2	$667,169.85	0.27%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$215,100.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$246,674.74	0.1%	0	$0.00
	NETWORK FUNDING, L.P	2	$415,457.53	0.17%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$203,981.04	0.08%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$271,657.79	0.11%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$331,063.47	0.13%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$256,461.83	0.1%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$208,236.45	0.08%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$879,924.60	0.35%	0	$0.00
	NJ LENDERS CORP	1	$491,322.16	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$199,237.29	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$459,321.46	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,418,937.57	0.97%	0	$0.00
	O A MORTGAGE SERVICES	1	$193,288.62	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,704.45	0.12%	0	$0.00
	ON Q FINANCIAL INC	1	$184,761.20	0.07%	0	$0.00
	OPES ADVISORS INC	1	$267,555.15	0.11%	0	$0.00
	OPES ADVISORS, INC	1	$189,355.94	0.08%	0	$0.00

	OREGON COMMUNITY BANK & TRUST	1	$175,047.33	0.07%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$446,424.61	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,154,991.70	0.47%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$678,325.44	0.27%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$500,280.59	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$179,225.85	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$676,882.96	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$900,105.32	0.36%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,046,289.44	0.82%	0	$0.00
	PARKSIDE LENDING, LLC	2	$876,250.00	0.35%	0	$0.00
	PATELCO CREDIT UNION	1	$404,502.11	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,342,605.07	0.54%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$279,622.83	0.11%	0	$0.00
	PEOPLES HOME EQUITY	1	$352,316.27	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$660,062.06	0.27%	0	$0.00
	PEOPLES NATIONAL BANK	1	$252,948.60	0.1%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$239,380.95	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,889,459.91	2.77%	0	$0.00
	PLAINS COMMERCE BANK	1	$299,000.00	0.12%	0	$0.00
	PLATINUM HOME LENDERS INC	1	$312,709.58	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$582,283.16	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,019,759.43	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,104,097.24	0.44%	0	$0.00
	PMAC LENDING SERVICES, INC	10	$2,796,101.29	1.13%	0	$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATIONT	1	$205,127.31	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$271,500.00	0.11%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$211,221.48	0.09%	0	$0.00
	PRIMEWEST MORTGAGE	1	$223,250.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$403,435.04	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,672,910.74	0.67%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$823,061.85	0.33%	0	$0.00
	QUALSTAR CREDIT UNION	1	$208,724.78	0.08%	0	$0.00
	R P FUNDING, INC	1	$217,712.93	0.09%	0	$0.00
	RABOBANK, N.A	1	$179,762.97	0.07%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$229,703.94	0.09%	0	$0.00

	RANLIFE, INC	1	$203,300.00	0.08%	0	$0.00
	RCB BANK	1	$218,117.39	0.09%	0	$0.00
	RED RIVER BANK	1	$218,030.94	0.09%	0	$0.00
	RENASANT BANK	2	$431,140.99	0.17%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$548,108.56	0.22%	0	$0.00
	RESIDENTIAL BANCORP	3	$803,079.25	0.32%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$266,717.64	0.11%	0	$0.00
	RESMAC INC	1	$211,221.49	0.09%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$207,925.83	0.08%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$213,061.46	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$222,861.14	0.09%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$271,641.82	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$349,076.47	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$239,200.00	0.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$199,950.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$523,487.06	0.21%	0	$0.00
	ROYAL PACIFIC FUNDAING CORP	1	$224,419.64	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING	1	$274,573.49	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$881,307.72	0.35%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$247,500.00	0.1%	0	$0.00
	RPM MORTGAGE, INC	2	$724,078.52	0.29%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$260,000.00	0.1%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$1,114,646.13	0.45%	0	$0.00
	SAFE CREDIT UNION	1	$228,192.20	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,311,790.42	0.53%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$209,500.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	1	$175,485.40	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$294,602.63	0.12%	0	$0.00
	SECURITY STATE BANK	1	$296,400.00	0.12%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$223,907.63	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,212,975.82	0.49%	0	$0.00
	SHEA MORTGAGE INC	3	$1,037,681.23	0.42%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA	1	$407,006.93	0.16%	0	$0.00

	SHORE MORTGAGE	1	$311,916.81	0.13%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,961.02	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,849,777.46	1.55%	0	$0.00
	SOMERSET TRUST COMPANY	1	$177,605.52	0.07%	0	$0.00
	SOUTH ATLANTIC BANK	1	$349,055.36	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$353,123.70	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$416,450.87	0.17%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	$1,736,975.03	0.7%	0	$0.00
	STATE FARM BANK, F.S.B	1	$219,281.95	0.09%	0	$0.00
	STEARNS LENDING INC	59	$16,406,229.47	6.61%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$312,138.42	0.13%	0	$0.00
	SUMMIT FUNDING INC	5	$1,510,988.26	0.61%	0	$0.00
	SUMMIT FUNDING INC	4	$865,573.56	0.35%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,174,788.91	0.47%	0	$0.00
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	$213,211.08	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,284,537.02	0.52%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	$852,120.00	0.34%	0	$0.00
	SUSQUEHANNA BANK	2	$465,224.22	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$2,710,731.16	1.09%	0	$0.00
	TALMER BANK AND TRUST	1	$251,660.55	0.1%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$294,620.27	0.12%	0	$0.00
	THE BANK OF MAINE	1	$244,980.77	0.1%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$359,536.60	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$318,600.00	0.13%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$185,006.06	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$348,301.08	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$176,810.48	0.07%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$177,770.87	0.07%	0	$0.00
	TRAVIS CREDIT UNION	2	$564,113.42	0.23%	0	$0.00
	TRUSTONE FINANCIAL	1	$185,908.16	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$924,173.55	0.37%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$586,260.94	0.24%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$239,352.26	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$6,693,228.14	2.69%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	7	$2,223,356.07	0.9%	0	$0.00

		CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,389,497.37	1.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$757,032.93	0.3%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$179,525.05	0.07%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$400,000.00	0.16%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$250,861.63	0.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$279,639.58	0.11%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$404,000.00	0.16%	0	$0.00
		VELOCITY CREDIT UNION	1	$416,475.35	0.17%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$316,606.53	0.13%	0	$0.00
		VERITAS FUNDING, LLC	1	$209,760.00	0.08%	0	$0.00
		VILLAGE MORTGAGE	1	$332,500.00	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	$1,951,019.31	0.79%	0	$0.00
		VYSTAR CREDIT UNION	1	$320,000.00	0.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,826,739.15	1.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$634,981.21	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$2,962,516.28	1.19%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$288,108.73	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$185,954.80	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$500,966.32	0.2%	0	$0.00
		Unavailable	3	$684,728.00	0.35%	0	$0.00
Total			**863**	**$248,360,261.05**	**100%**	**0**	**$0.00**
3138WDMZ1		ABERDEEN PROVING GROUND FCU	1	$232,400.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$2,821,765.39	1.14%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$340,000.00	0.14%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$397,500.00	0.16%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$377,912.92	0.15%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$341,097.59	0.14%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$524,605.96	0.21%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$277,650.24	0.11%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$509,652.75	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$455,426.29	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	6	$1,530,996.46	0.62%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	$645,414.53	0.26%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$183,768.50	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$512,622.52	0.21%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,254.03	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	10	$3,040,352.25	1.23%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$348,000.00	0.14%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$206,703.19	0.08%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$415,899.68	0.17%	0	$0.00
	AMERIHOME PLATINUM	1	$236,250.00	0.1%	0	$0.00
	AMERINCAN FINANCIAL NETWORK, INC	1	$384,526.61	0.16%	0	$0.00
	AMERIPRO FUNDING, INC	3	$637,498.45	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$346,303.65	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,221,277.16	0.5%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$561,930.18	0.23%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$687,912.25	0.28%	0	$0.00
	AXIA FINANCIAL, LLC	1	$416,475.35	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,329,460.87	1.35%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$293,603.97	0.12%	0	$0.00
	BANK OF AMERICAN FORK	1	$224,723.34	0.09%	0	$0.00
	BANK OF ENGLAND	2	$442,643.19	0.18%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$183,757.70	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$454,414.32	0.18%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$201,134.79	0.08%	0	$0.00
	BAY EQUITY LLC	5	$1,615,802.10	0.66%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	$437,436.19	0.18%	0	$0.00
	BLACKHAWK BANK	1	$281,900.00	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$393,443.00	0.16%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$395,466.58	0.16%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$286,222.59	0.12%	0	$0.00
		1	$350,000.00	0.14%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY LL					
	BROADVIEW MORTGAGE CORPORATION	2	$667,493.02	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,977,530.11	1.61%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,918,708.97	0.78%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,149,480.00	0.47%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$283,495.00	0.12%	0	$0.00
	BUFFALO FEDERAL BANK	1	$184,756.38	0.07%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$545,497.41	0.22%	0	$0.00
	CAPITOL BANK	2	$571,533.81	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$506,852.29	0.21%	0	$0.00
	CAROLINA FARM CREDIT ACA	1	$232,498.74	0.09%	0	$0.00
	CASHCALL INC	3	$812,358.69	0.33%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,736,021.71	0.7%	0	$0.00
	CBC NATIONAL BANK	1	$240,440.10	0.1%	0	$0.00
	CENDERA FUNDING, INC	1	$208,737.05	0.08%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$247,400.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	2	$747,625.00	0.3%	0	$0.00
	CHEMICAL BANK	1	$266,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$3,443,006.76	1.4%	0	$0.00
	CITIMORTGAGE	1	$215,467.74	0.09%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$227,692.88	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$896,655.55	0.36%	0	$0.00
	CITY NATIONAL BANK	1	$226,999.44	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$211,090.28	0.09%	0	$0.00
	CMG MORTGAGE, INC	2	$425,636.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,708,404.85	0.69%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$193,532.82	0.08%	0	$0.00
	COBALT MORTGAGE, INC	14	$4,469,081.16	1.81%	0	$0.00
	COMMERCE MORTGAGE	4	$1,119,440.53	0.45%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$247,345.62	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,142,348.98	0.46%	0	$0.00
	CREDIT UNION WEST	1	$209,600.00	0.09%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$281,255.91	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$415,640.28	0.17%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$466,255.97	0.19%	0	$0.00
	DIRECT LENDERS LLC	2	$409,133.09	0.17%	0	$0.00
	DIRECTORS MORTGAGE	1	$280,000.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,183,495.05	0.48%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$237,180.09	0.1%	0	$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$222,962.62	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$327,328.11	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$684,407.21	0.28%	0	$0.00
	EAGLE BANK AND TRUST COMPANY	1	$205,728.73	0.08%	0	$0.00
	ECOM MORTGAGE, INC	1	$309,163.34	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$437,632.80	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$203,974.86	0.08%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,036,002.87	0.42%	0	$0.00
	EVERETT FINANCIAL	1	$260,654.36	0.11%	0	$0.00
	EVERETT FINANCIAL INC	1	$187,758.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$329,763.97	0.13%	0	$0.00
	EVERETT FINANCIAL, INC	1	$189,498.66	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$201,600.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	3	$755,089.93	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,855,899.96	0.75%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$610,595.24	0.25%	0	$0.00
	FARMERS STATE BANK	1	$183,163.92	0.07%	0	$0.00
	FBC MORTGAGE, LLC	4	$868,066.06	0.35%	0	$0.00
	FC LENDING, LTD	2	$609,377.02	0.25%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$838,324.48	0.34%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$287,637.66	0.12%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$672,791.75	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,595,311.50	0.65%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$279,585.65	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$520,839.26	0.21%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$209,200.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$416,438.29	0.17%	0	$0.00
		4	$1,157,334.87	0.47%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	1	$284,774.54	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$203,038.30	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$279,753.43	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,721,252.26	0.7%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$354,350.00	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$456,897.54	0.19%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$299,604.94	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,903,885.28	0.77%	0	$0.00
	FIRSTRUST BANK	1	$202,239.34	0.08%	0	$0.00
	FLORIDA PARISHES BANK	1	$178,170.36	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$293,638.49	0.12%	0	$0.00
	FRANDSEN BANK & TRUST	1	$234,683.45	0.1%	0	$0.00
	FREMONT BANK	4	$1,274,596.59	0.52%	0	$0.00
	FULTON BANK, N.A	2	$591,147.07	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$656,934.25	0.27%	0	$0.00
	GENISYS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	GEO CORP INC	1	$211,239.94	0.09%	0	$0.00
	GEO-CORP, INC	1	$327,690.52	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$218,870.94	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$215,100.00	0.09%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$201,451.37	0.08%	0	$0.00
	GLOBAL FUNDING SERVICES CORP	1	$449,433.83	0.18%	0	$0.00
	GMFS, LLC	2	$578,217.24	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$620,227.30	0.25%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$416,450.87	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$241,836.12	0.1%	0	$0.00
	GREENBOX LOANS INC	3	$994,864.58	0.4%	0	$0.00
	GREENWOOD CREDIT UNION	1	$273,000.00	0.11%	0	$0.00
	GROUP MORTGAGE, LLC	1	$213,924.27	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$455,539.07	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$275,500.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$774,995.14	0.31%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$416,475.35	0.17%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$222,699.88	0.09%	0	$0.00
	HANA FINANCIAL INC	1	$249,663.25	0.1%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$231,000.00	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$506,187.57	0.21%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$255,853.29	0.1%	0	$0.00
	HIGHTECHLENDING INC	1	$224,703.71	0.09%	0	$0.00
	HOME STATE BANK, N.A	1	$412,000.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,720,756.22	1.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$922,787.10	0.37%	0	$0.00
	HOMESITE MORTGAGE LLC	1	$299,533.93	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$215,833.88	0.09%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$199,754.08	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$773,445.17	0.31%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$211,939.29	0.09%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	$178,800.00	0.07%	0	$0.00
	INTEGRITY MORTGAGE OF TEXAS	1	$270,000.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$754,132.91	0.31%	0	$0.00
	JMAC LENDING, INC	2	$785,000.00	0.32%	0	$0.00
	KAYE FINANCIAL CORP	1	$219,445.33	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,750,116.40	0.71%	0	$0.00
	LADERA LENDING INC	1	$196,252.77	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,411,476.31	0.57%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$393,976.86	0.16%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$231,701.36	0.09%	0	$0.00
	LEADER BANK N.A	2	$674,500.00	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$573,923.48	0.23%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$183,369.01	0.07%	0	$0.00
	LENDLINK FINANCIAL INC	1	$218,500.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	$1,906,131.59	0.77%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$279,521.84	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$348,051.40	0.14%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$385,214.74	0.16%	0	$0.00
	LOANDEPOT.COM, LLC	6	$2,029,469.69	0.82%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$329,559.48	0.13%	0	$0.00
	LUTHER BURBANK	1	$322,584.23	0.13%	0	$0.00
	M/I FINANCIAL, LLC	1	$229,949.83	0.09%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$505,833.01	0.21%	0	$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	$232,443.50	0.09%	0	$0.00
	MARK 1 REAL ESTATE, INC	1	$326,588.59	0.13%	0	$0.00
	MARQUETTE BANK	1	$355,062.88	0.14%	0	$0.00

	MAVERICK FUNDING CORP	1	$224,723.34	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$231,969.13	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$248,194.45	0.1%	0	$0.00
	METROPOLITAN BANK	1	$300,686.25	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$210,750.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$567,414.26	0.23%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$465,000.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$259,298.28	0.11%	0	$0.00
	MLD MORTGAGE, INC	3	$762,720.04	0.31%	0	$0.00
	MORTGAGE 4 U LLC	1	$309,591.78	0.13%	0	$0.00
	MORTGAGE CENTER, LLC	1	$235,377.27	0.1%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$660,500.24	0.27%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$342,750.00	0.14%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$219,723.21	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$271,649.87	0.11%	0	$0.00
	MORTGAGENETWORK	1	$314,198.61	0.13%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	3	$1,088,442.19	0.44%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$206,200.25	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	$2,985,353.73	1.21%	0	$0.00
	MOVEMENT MORTAGGE LLC	1	$204,247.25	0.08%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$385,955.52	0.16%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$343,320.89	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	22	$5,894,502.93	2.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$177,890.44	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$472,919.10	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, KKC	1	$416,487.26	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	$2,314,727.74	0.94%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$771,760.19	0.31%	0	$0.00
	NCB, FSB	1	$269,668.02	0.11%	0	$0.00
	NE MOVES MORTAGGE LLC A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P	4	$1,489,782.76	0.6%	0	$0.00
	NETWORK FUNDING, LP	1	$175,500.00	0.07%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$207,674.88	0.08%	0	$0.00
	NFLP LENDING, LP	1	$228,718.42	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$307,940.90	0.12%	0	$0.00
	NJ LENDERS CORP	2	$813,638.92	0.33%	0	$0.00

	NORTHEAST FINANCIAL, LLC	1	$218,130.21	0.09%	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE	1	$191,763.92	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$208,743.01	0.08%	0	$0.00
	NUVISION FCU	2	$609,112.90	0.25%	0	$0.00
	NVR MORTGAGE FINANCE	1	$293,542.94	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$2,508,094.88	1.02%	0	$0.00
	OA MORTGAGE SERVICES	2	$675,120.59	0.27%	0	$0.00
	OLD NATIONAL BANK	1	$255,677.91	0.1%	0	$0.00
	OMNI FUND INC	1	$406,451.76	0.16%	0	$0.00
	OMNIAMERICAN BANK	1	$208,730.97	0.08%	0	$0.00
	ON Q FINANCIAL INC	2	$776,453.96	0.32%	0	$0.00
	ON Q FINANCIAL INC	1	$268,436.89	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$184,731.91	0.07%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	$887,705.92	0.36%	0	$0.00
	OPES ADVISORS, INC	4	$1,105,949.65	0.45%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$359,071.41	0.15%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$269,287.57	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$339,292.35	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$245,818.43	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$577,427.45	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$623,210.09	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$898,042.58	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$187,536.74	0.08%	0	$0.00
	PARKSIDE LENDING LLC	1	$208,724.78	0.08%	0	$0.00
	PENNY MAC	1	$417,000.00	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,326,094.30	0.54%	0	$0.00
	PEOPLES HOME EQUITY	1	$200,197.81	0.08%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$374,032.72	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$224,991.11	0.09%	0	$0.00
	PINNACLE BANK	1	$338,444.53	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,540,058.01	1.44%	0	$0.00
	PIONEER BANK	1	$233,442.18	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$350,094.62	0.14%	0	$0.00
	PLAZA HOME MORTGAGE	2	$504,607.39	0.2%	0	$0.00
	PMAC LENDING SERVICES, INC	16	$5,239,934.80	2.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,717.98	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$239,590.00	0.1%	0	$0.00
		1	$189,749.80	0.08%	0	$0.00

	PRIMARY RESIDENTIAL MORTGATGE,INC					
	PRIMEWEST MORTGAGE	1	$349,528.54	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$557,528.43	0.23%	0	$0.00
	PRIORITY ONE BANK, STATE CHARTERED	1	$213,337.36	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$2,301,892.69	0.93%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,006,016.11	0.41%	0	$0.00
	RANLIFE, INC	1	$218,406.00	0.09%	0	$0.00
	REGENCY MORTGAGE CORP	1	$227,950.00	0.09%	0	$0.00
	RENASANT BANK	1	$257,000.00	0.1%	0	$0.00
	RENEW LENDING INC	1	$266,064.83	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$958,774.00	0.39%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$257,275.91	0.1%	0	$0.00
	RESIDENTIAL BANCORP	1	$201,739.98	0.08%	0	$0.00
	RESMAC INC	1	$279,261.18	0.11%	0	$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$280,075.71	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$236,395.31	0.1%	0	$0.00
	RMC MORTGAGE CORP	1	$204,010.82	0.08%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$314,575.69	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$416,463.23	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$529,572.17	0.21%	0	$0.00
	RPM MORTGAGE, INC	3	$1,206,505.76	0.49%	0	$0.00
	S&T BANK	1	$215,270.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,427.36	0.09%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$280,559.99	0.11%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$490,467.24	0.2%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$192,751.56	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$561,018.86	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$290,042.58	0.12%	0	$0.00
	SENTE MORTGAGE, INC	1	$416,450.87	0.17%	0	$0.00
	SHEA MORTGAGE INC	1	$200,000.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,372,997.04	2.18%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$263,319.03	0.11%	0	$0.00

	SKYLINE FINANCIAL CORP	2	$543,702.79	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$761,059.68	0.31%	0	$0.00
	SOUTH STATE BANK	1	$271,519.26	0.11%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$262,761.33	0.11%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$210,900.00	0.09%	0	$0.00
	SOUTHWEST FUNDING LP	1	$176,927.80	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$741,062.80	0.3%	0	$0.00
	STATE FARM BANK, F.S.B	2	$652,067.03	0.26%	0	$0.00
	STATEWIDE MORTGAGE	1	$259,000.00	0.11%	0	$0.00
	STEARNS LENDING INC	56	$17,206,773.99	6.98%	0	$0.00
	STIFEL BANK AND TRUST	1	$176,364.34	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$306,539.47	0.12%	0	$0.00
	SUMMIT FUNDING INC	4	$1,198,135.17	0.49%	0	$0.00
	SUMMIT FUNDING INC	5	$1,548,242.81	0.63%	0	$0.00
	SUMMIT FUNDING, INC	3	$678,728.11	0.28%	0	$0.00
	SUMMIT FUNIDNG INC	1	$368,537.46	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$243,341.45	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,155,098.52	0.47%	0	$0.00
	SUSQUEHANNA BANK	2	$452,890.87	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,175,472.32	0.48%	0	$0.00
	TALMER BANK AND TRUST	3	$1,128,978.51	0.46%	0	$0.00
	THE CITIZENS BANKING CO	1	$416,450.87	0.17%	0	$0.00
	THE COLUMBIA BANK	1	$360,535.31	0.15%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANIVILLE	1	$247,360.29	0.1%	1	$233,469.81
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$249,663.25	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$200,000.00	0.08%	0	$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$300,394.82	0.12%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$227,905.00	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$200,790.00	0.08%	0	$0.00
	TOP FLITE FINANCIAL INC	1	$272,272.80	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$345,855.58	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$199,500.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$277,142.79	0.11%	0	$0.00
		1	$238,177.70	0.1%	0	$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	TRAVERSE CITY STATE BANK	1	$283,250.62	0.11%	0	$0.00
	TRAVIS CREDIT UNION	2	$683,541.47	0.28%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$211,427.84	0.09%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$294,558.04	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$487,467.77	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$221,048.24	0.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$449,433.84	0.18%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$240,678.97	0.1%	0	$0.00
	UNITED VALLEY BANK	1	$189,509.59	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$6,821,469.25	2.77%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$822,108.97	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$5,766,611.37	2.34%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$864,680.43	0.35%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$296,650.00	0.12%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,017,845.84	0.41%	0	$0.00
	VERITAS FUNDING, LLC	3	$932,523.91	0.38%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$193,532.83	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,226,669.54	0.5%	0	$0.00
	VYSTAR CREDIT UNION	1	$239,676.72	0.1%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,852,689.01	1.56%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$214,710.39	0.09%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$416,475.35	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$322,602.85	0.13%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	$267,655.03	0.11%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	$191,553.11	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,231,538.68	0.5%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$359,536.60	0.15%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,292,772.44	0.52%	0	$0.00
		Unavailable	1	$250,776.78	0.18%	0	$0.00
Total			**834**	**$246,489,689.99**	**100%**	**1**	**$233,469.81**
3138WDN23		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	$1,147,180.61	100%	0	$0.00
Total			**4**	**$1,147,180.61**	**100%**	**0**	**$0.00**
3138WDN31		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$329,480.82	1.02%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$390,266.59	1.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$911,294.84	2.81%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$491,834.82	1.52%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$126,108.81	0.39%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$232,722.11	0.72%	0	$0.00
		BAXTER CREDIT UNION	1	$356,000.00	1.1%	0	$0.00
		BAY EQUITY LLC	1	$244,540.45	0.76%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$149,710.13	0.46%	0	$0.00
		CASHCALL INC	1	$357,127.79	1.1%	0	$0.00
		CENTURY LENDING COMPANY	2	$616,920.46	1.91%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$263,504.81	0.81%	0	$0.00
		CITIZENS STATE BANK	1	$79,500.00	0.25%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$113,464.11	0.35%	0	$0.00
		COFFEE COUNTY BANK	1	$128,753.60	0.4%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$185,000.00	0.57%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$416,217.83	1.29%	0	$0.00
		CORNERSTONE COMMUNITY BANK	2	$224,700.00	0.69%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$259,494.29	0.8%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$283,000.00	0.87%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,053.72	0.4%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$115,000.00	0.36%	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$124,000.00	0.38%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$592,629.84	1.83%	0	$0.00
		FBC MORTGAGE, LLC	1	$302,431.66	0.93%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$275,482.30	0.85%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$359,287.05	1.11%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$244,000.00	0.75%	0	$0.00

	FIRST COMMUNITY BANK	1	$171,827.84	0.53%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$149,700.00	0.46%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$260,510.43	0.8%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$350,000.00	1.08%	0	$0.00
	FIRST INTERSTATE BANK	1	$165,000.00	0.51%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$678,432.69	2.09%	0	$0.00
	FIRSTAR BANK N.A	1	$202,436.98	0.63%	0	$0.00
	FIVE POINTS BANK	1	$125,000.00	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$236,850.00	0.73%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$384,000.00	1.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,713.49	0.46%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$326,500.00	1.01%	0	$0.00
	INDEPENDENT BANK	1	$124,889.01	0.39%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	$191,639.86	0.59%	0	$0.00
	INTERBANK MORTGAGE COMPANY	5	$1,078,978.48	3.33%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$601,000.00	1.86%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$294,446.66	0.91%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$408,500.00	1.26%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$113,574.63	0.35%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$159,300.64	0.49%	0	$0.00
	MARINE BANK	1	$107,852.00	0.33%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$122,000.00	0.38%	0	$0.00
	METRO BANK	1	$127,746.50	0.39%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$280,250.00	0.87%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	1.29%	0	$0.00
	MORTGAGENETWORK	1	$236,000.00	0.73%	0	$0.00
	MUFG UNION BANK, N.A	1	$315,786.90	0.98%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$249,500.00	0.77%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$161,000.00	0.5%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$342,107.10	1.06%	0	$0.00
	OMNI-FUND, INC	2	$735,118.53	2.27%	0	$0.00
	ORIENTAL BANK	1	$70,327.74	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	$361,602.21	1.12%	0	$0.00
	PARKSIDE LENDING LLC	1	$409,500.00	1.26%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$199,559.48	0.62%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$137,721.75	0.43%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	1	$277,439.47	0.86%	0	$0.00

		CORPORATION, A CALIFORNIA CORPORATION					
		PLATINUM MORTGAGE, INC	1	$167,385.45	0.52%	0	$0.00
		PMAC LENDING SERVICES, INC	3	$943,802.89	2.91%	0	$0.00
		RAMSEY NATIONAL BANK	1	$207,602.69	0.64%	0	$0.00
		RANLIFE, INC	1	$225,573.79	0.7%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$376,000.41	1.16%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$149,718.64	0.46%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$261,513.51	0.81%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$509,000.00	1.57%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$378,235.82	1.17%	0	$0.00
		SANTANDER BANK, N.A	4	$848,667.36	2.62%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$177,571.61	0.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$773,115.37	2.39%	0	$0.00
		STANDARD MORTGAGE CORP	1	$172,025.00	0.53%	0	$0.00
		STATE FARM BANK, F.S.B	1	$196,333.27	0.61%	0	$0.00
		STEARNS LENDING INC	10	$2,554,220.20	7.89%	0	$0.00
		SUMMIT FUNDING INC	1	$210,207.04	0.65%	0	$0.00
		TALMER BANK AND TRUST	1	$312,562.62	0.97%	0	$0.00
		THE FIRST NATIONAL BANK OF MIFFLINT	1	$115,000.00	0.36%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$189,636.47	0.59%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$244,523.47	0.76%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	2	$437,045.00	1.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,222,917.88	9.95%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$276,480.43	0.85%	0	$0.00
		WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	$208,000.00	0.64%	0	$0.00
		Unavailable	1	$200,000.00	0.57%	0	$0.00
Total			**134**	**$32,383,477.34**	**100%**	**0**	**$0.00**
3138WDN49		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$501,072.93	7.32%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$307,441.01	4.49%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$327,469.94	4.79%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	$307,548.48	4.49%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$412,935.42	6.03%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	3	$757,042.31	11.06%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	3	$726,339.82	10.61%	0	$0.00
		JUSTICE FEDERAL CREDIT UNION	1	$251,524.18	3.68%	0	$0.00

		MERIWEST MORTGAGE COMPANY,LLC	1	$586,516.35	8.57%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	$1,854,515.63	27.1%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$388,100.37	5.67%	0	$0.00
		UNIVERSITY CREDIT UNIO	1	$183,218.72	2.68%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$239,597.41	3.51%	0	$0.00
Total			**24**	**$6,843,322.57**	**100%**	**0**	**$0.00**
3138WDN56		1ST MIDAMERICA CREDIT UNION	2	$152,602.08	0.28%	0	$0.00
		1ST STATE BANK	1	$31,953.90	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$53,920.45	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	3	$205,571.38	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$299,730.01	0.54%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$49,929.56	0.09%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$76,689.35	0.14%	0	$0.00
		ALATRUST CREDIT UNION	1	$64,500.00	0.12%	0	$0.00
		ALLIANCE BANK	2	$130,813.67	0.24%	0	$0.00
		ALPENA ALCONA AREA C. U	3	$239,679.97	0.43%	0	$0.00
		ALPINE BANK & TRUST CO	3	$221,931.67	0.4%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$466,692.91	0.84%	0	$0.00
		AMARILLO NATIONAL BANK	2	$83,000.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$397,972.26	0.72%	0	$0.00
		AMERICAN BANK	2	$137,900.00	0.25%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$76,000.00	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$49,929.56	0.09%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$115,834.65	0.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$64,906.35	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$58,016.29	0.1%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$44,982.00	0.08%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$128,529.41	0.23%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$82,760.44	0.15%	0	$0.00
		ANCHORBANK, FSB	12	$799,057.89	1.44%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$135,000.00	0.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$140,892.92	0.25%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$83,000.00	0.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$387,288.37	0.7%	0	$0.00
		ASSOCIATED CREDIT UNION	2	$150,595.84	0.27%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$79,887.28	0.14%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$160,000.00	0.29%	0	$0.00
	BANCO SANTANDER PR	2	$143,272.35	0.26%	0	$0.00
	BANK FIRST NATIONAL	2	$127,715.71	0.23%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$74,894.32	0.14%	0	$0.00
	BANK MUTUAL	3	$211,102.76	0.38%	0	$0.00
	BANK OF DEERFIELD	1	$76,000.00	0.14%	0	$0.00
	BANK OF QUINCY	1	$35,625.00	0.06%	0	$0.00
	BANK OF SPRINGFIELD	2	$118,675.00	0.21%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$71,100.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	5	$315,926.69	0.57%	0	$0.00
	BAY EQUITY LLC	1	$83,000.00	0.15%	0	$0.00
	BLACKHAWK BANK	3	$176,381.13	0.32%	0	$0.00
	BLACKHAWK BANK & TRUST	3	$204,780.79	0.37%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	$470,387.46	0.85%	0	$0.00
	BOSSIER FEDERAL CREDIT UNION	1	$76,741.72	0.14%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$49,858.87	0.09%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	7	$489,740.74	0.88%	0	$0.00
	BROKAW CREDIT UNION	1	$42,938.04	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$70,600.00	0.13%	0	$0.00
	CAROLINA BANK	1	$76,000.00	0.14%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$76,289.92	0.14%	0	$0.00
	CARROLLTON BANK	1	$77,186.12	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$49,929.56	0.09%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$43,000.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$72,000.00	0.13%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$144,200.00	0.26%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$75,600.00	0.14%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00
	CENTRAL SAVINGS BANK	4	$241,585.51	0.44%	0	$0.00
	CENTRAL TRUST BANK	3	$195,921.55	0.35%	0	$0.00
	CENTREBANK	1	$46,334.50	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$156,905.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	3	$203,710.95	0.37%	0	$0.00
	CHAMPION CREDIT UNION	1	$59,913.55	0.11%	0	$0.00
	CHEAHA BANK	1	$78,777.00	0.14%	0	$0.00
	CHEMICAL BANK	1	$40,000.00	0.07%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$55,919.31	0.1%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$75,785.47	0.14%	0	$0.00

	CITIZENS BANK & TRUST	1	$82,400.00	0.15%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$82,222.42	0.15%	0	$0.00
	CITIZENS FIRST BANK	1	$59,911.61	0.11%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$53,600.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$140,000.00	0.25%	0	$0.00
	CITIZENS STATE BANK	1	$79,584.74	0.14%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$143,717.63	0.26%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$83,482.21	0.15%	0	$0.00
	CLEVELAND STATE BANK	1	$63,809.97	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$222,315.10	0.4%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$172,549.17	0.31%	0	$0.00
	COBALT MORTGAGE, INC	1	$70,000.00	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$75,888.04	0.14%	0	$0.00
	COMMERCE STATE BANK	1	$67,200.00	0.12%	0	$0.00
	COMMUNITY BANK MANKATO	1	$66,500.00	0.12%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI	1	$54,920.75	0.1%	0	$0.00
	COMMUNITY BANK, NA	4	$241,136.24	0.44%	0	$0.00
	COMMUNITY STATE BANK	1	$58,417.57	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$75,000.00	0.14%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$101,200.00	0.18%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$124,433.08	0.22%	0	$0.00
	CREDIT UNION WEST	2	$94,214.26	0.17%	0	$0.00
	CROGHAN COLONIAL BANK	4	$269,402.30	0.49%	0	$0.00
	CU COMMUNITY, LLC	1	$54,000.00	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$69,901.38	0.13%	0	$0.00
	CU MORTGAGE DIRECT	2	$110,011.38	0.2%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$60,300.00	0.11%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$39,200.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$77,887.62	0.14%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	6	$377,058.09	0.68%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,530.00	0.15%	0	$0.00
	DEVON BANK	1	$60,912.11	0.11%	0	$0.00
	DFCU FINANCIAL	1	$69,901.37	0.13%	0	$0.00
	DORAL MORTGAGE LLC	4	$326,079.35	0.59%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$73,696.02	0.13%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$418,497.11	0.76%	0	$0.00
	DUPAGE CREDIT UNION	1	$78,649.03	0.14%	0	$0.00
	EASTWOOD BANK	2	$100,869.22	0.18%	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	16	$1,031,503.46	1.86%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$145,186.54	0.26%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$79,540.51	0.14%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$79,887.28	0.14%	0	$0.00
	EXCHANGE STATE BANK	1	$71,250.00	0.13%	0	$0.00
	FAA CREDIT UNION	2	$107,911.23	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$424,587.47	0.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$83,920.00	0.15%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$133,872.59	0.24%	0	$0.00
	FARMERS STATE BANK	1	$66,000.00	0.12%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$64,908.42	0.12%	0	$0.00
	FBC MORTGAGE, LLC	1	$80,000.00	0.14%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$70,000.00	0.13%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$58,900.00	0.11%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$72,750.00	0.13%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$72,377.83	0.13%	0	$0.00
	FIRST BANK & TRUST	1	$84,900.00	0.15%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$53,123.35	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	$354,805.83	0.64%	0	$0.00
	FIRST BANK OF OWASSO	1	$80,686.15	0.15%	0	$0.00
	FIRST BANK PUERTO RICO	3	$206,352.84	0.37%	0	$0.00
	FIRST BANK RICHMOND, NA	2	$122,000.00	0.22%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	$195,561.90	0.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$138,891.94	0.25%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	$457,845.23	0.83%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$76,691.79	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$47,433.07	0.09%	0	$0.00
	FIRST FEDERAL BANK	1	$65,500.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$51,224.43	0.09%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$365,845.31	0.66%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$67,030.51	0.12%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	$922,013.13	1.67%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$37,890.31	0.07%	0	$0.00
		1	$81,385.17	0.15%	0	$0.00

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN					
	FIRST INTERSTATE BANK	7	$429,350.15	0.78%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$155,528.17	0.28%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,920.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	3	$131,539.41	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$70,899.96	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$69,901.38	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$128,100.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANYLLC D/B STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	$79,653.05	0.14%	0	$0.00
	FIRST NATIONAL BANK	1	$71,898.55	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$513,569.19	0.93%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$61,912.64	0.11%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$43,938.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$84,777.67	0.15%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$61,300.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$53,820.39	0.1%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$56,000.00	0.1%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$78,888.69	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$381,761.33	0.69%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$83,876.25	0.15%	0	$0.00
	FIRST OPTION BANK	1	$84,680.52	0.15%	0	$0.00
	FIRST REPUBLIC BANK	1	$46,048.36	0.08%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$62,000.00	0.11%	0	$0.00
	FIRST SOUTHEAST BANK	2	$100,625.34	0.18%	0	$0.00
	FIRST STATE BANK	1	$56,719.97	0.1%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$223,904.19	0.4%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$198,200.00	0.36%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$84,000.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$112,300.00	0.2%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$56,800.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$65,000.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$102,000.00	0.18%	0	$0.00
	FIRSTBANK	1	$78,000.00	0.14%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$238,142.98	0.43%	0	$0.00
		3	$190,150.00	0.34%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORUM CREDIT UNION	2	$130,186.94	0.24%	0	$0.00
	FRANDSEN BANK & TRUST	7	$488,798.53	0.88%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$67,000.00	0.12%	0	$0.00
	FRONTIER BANK	1	$77,241.01	0.14%	0	$0.00
	FULTON BANK, N.A	7	$429,825.90	0.78%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$64,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$78,750.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$69,894.57	0.13%	0	$0.00
	GECU	7	$479,876.77	0.87%	0	$0.00
	GMFS, LLC	1	$71,250.00	0.13%	0	$0.00
	GOLDEN BELT BANK FSA	1	$67,500.00	0.12%	0	$0.00
	GOODFIELD STATE BANK	1	$83,883.23	0.15%	0	$0.00
	GREAT MIDWEST BANK	1	$49,000.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$51,500.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$208,810.00	0.38%	0	$0.00
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$51,900.67	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	11	$732,439.07	1.32%	0	$0.00
	GUARANTY TRUST COMPANY	1	$41,881.45	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$145,942.11	0.26%	0	$0.00
	HARBOR NATIONAL BANK	1	$80,000.00	0.14%	0	$0.00
	HARVARD SAVINGS BANK	1	$83,881.64	0.15%	0	$0.00
	HEARTLAND CREDIT UNION	1	$65,550.00	0.12%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$51,400.00	0.09%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$80,000.00	0.14%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	2	$90,735.00	0.16%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$142,501.45	0.26%	0	$0.00
	HOME BANK	1	$78,089.81	0.14%	0	$0.00
	HOME FEDERAL BANK	1	$45,935.19	0.08%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$201,427.79	0.36%	0	$0.00
	HOME FINANCING CENTER, INC	1	$71,898.55	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$57,750.00	0.1%	0	$0.00
	HOMEWISE, INC	1	$71,097.41	0.13%	0	$0.00
	HONOR BANK	2	$135,750.00	0.25%	0	$0.00
	HONOR CREDIT UNION	2	$133,003.97	0.24%	0	$0.00
	HORIZON BANK, N.A	6	$419,282.82	0.76%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$84,000.00	0.15%	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	2	$141,320.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$178,595.63	0.32%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$498,059.32	0.9%	0	$0.00
	IDEAL CREDIT UNION	1	$79,884.74	0.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$79,807.40	0.14%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$77,600.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$74,464.93	0.13%	0	$0.00
	INDEPENDENT BANK	1	$59,915.46	0.11%	0	$0.00
	INSIGHT CREDIT UNION	1	$68,922.67	0.12%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	$163,311.75	0.29%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$74,894.32	0.14%	0	$0.00
	INTERCITY STATE BANK	1	$58,000.00	0.1%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$117,500.00	0.21%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$54,657.30	0.1%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$63,100.97	0.11%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$124,986.12	0.23%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	3	$149,358.24	0.27%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$51,570.71	0.09%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$78,000.00	0.14%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$137,950.73	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	16	$935,219.64	1.69%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$84,550.00	0.15%	0	$0.00
	LANCASTER RED ROSE CREDIT UNION	1	$62,400.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$142,887.62	0.26%	0	$0.00
	LANDMARK CREDIT UNION	3	$132,785.88	0.24%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$82,000.00	0.15%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00
	LIBERTY BANK	1	$49,858.87	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$63,829.94	0.12%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$53,421.18	0.1%	0	$0.00
	MARINE BANK	7	$436,043.84	0.79%	0	$0.00
	MARQUETTE BANK	1	$55,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$147,900.00	0.27%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$79,887.28	0.14%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$78,050.00	0.14%	0	$0.00

	MERCANTIL BANK	1	$37,000.00	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,690.27	0.15%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$83,000.00	0.15%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$84,200.00	0.15%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	$84,800.00	0.15%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$66,500.00	0.12%	0	$0.00
	MIDWESTONE BANK	1	$72,000.00	0.13%	0	$0.00
	MISSOURI CREDIT UNION	5	$300,259.52	0.54%	0	$0.00
	MONSON SAVINGS BANK	1	$79,882.14	0.14%	0	$0.00
	MONTICELLO BANKING, CO	1	$40,000.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	1	$82,800.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$80,000.00	0.14%	0	$0.00
	MORTGAGE MASTER INC	1	$69,901.38	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$67,425.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$76,891.51	0.14%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	$188,205.99	0.34%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$65,800.00	0.12%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$71,099.68	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$147,691.61	0.27%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$59,913.55	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$112,850.00	0.2%	0	$0.00
	NORTHVIEW BANK	2	$131,425.33	0.24%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$56,917.87	0.1%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$63,000.00	0.11%	0	$0.00
	NUMARK CREDIT UNION	2	$163,241.14	0.29%	0	$0.00
	NUMERICA CREDIT UNION	1	$80,000.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$96,938.13	0.18%	0	$0.00
	OAK BANK	1	$49,427.08	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.11%	0	$0.00
	OLMSTED NATIONAL BANK	1	$52,925.33	0.1%	0	$0.00
	OMNIAMERICAN BANK	1	$33,000.00	0.06%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$97,268.29	0.18%	0	$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$83,900.00	0.15%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$125,505.32	0.23%	0	$0.00
	PARK BANK	1	$79,316.00	0.14%	0	$0.00

	PARK NATIONAL BANK	1	$75,892.92	0.14%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$135,628.21	0.24%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$189,208.11	0.34%	0	$0.00
	PENTAGON FEDERAL C. U	22	$1,520,642.39	2.75%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$58,000.00	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$73,000.00	0.13%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$539,647.76	0.97%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$75,416.18	0.14%	0	$0.00
	PEOPLES STATE BANK	1	$79,884.74	0.14%	0	$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	$70,300.00	0.13%	0	$0.00
	PIONEER BANK	1	$73,993.14	0.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$74,789.51	0.14%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$56,000.00	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	$319,704.45	0.58%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$76,000.00	0.14%	0	$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$80,633.66	0.15%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$33,913.16	0.06%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$77,887.59	0.14%	0	$0.00
	PRIMEWEST MORTGAGE	1	$75,890.49	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$213,693.27	0.39%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$194,256.37	0.35%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$71,900.00	0.13%	0	$0.00
	REDSTONE	2	$119,047.41	0.22%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$109,999.79	0.2%	0	$0.00
	RENASANT BANK	2	$119,048.00	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$50,000.00	0.09%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$74,391.29	0.13%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$68,000.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$131,150.00	0.24%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$75,892.92	0.14%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,850.00	0.14%	0	$0.00
	ROUNDBANK	1	$68,000.00	0.12%	0	$0.00
	ROXBORO SAVINGS BANK	1	$84,500.00	0.15%	0	$0.00
	ROYAL BANK	2	$115,000.00	0.21%	0	$0.00
	ROYAL CREDIT UNION	10	$665,675.58	1.2%	0	$0.00
	S&T BANK	7	$452,958.34	0.82%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$78,750.00	0.14%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$73,600.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	12	$840,919.03	1.52%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$34,787.15	0.06%	0	$0.00
	SCOTIABANK DE PUERTO RICO	8	$507,533.96	0.92%	0	$0.00
	SECURITY FINANCIAL BANK	1	$65,600.00	0.12%	0	$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$49,500.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$433,526.96	0.78%	0	$0.00
	SLOAN STATE BANK - SLOAN	1	$63,560.32	0.11%	0	$0.00
	SOLARITY CREDIT UNION	1	$71,149.61	0.13%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$73,890.98	0.13%	0	$0.00
	SOUTH STATE BANK	2	$144,908.42	0.26%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$39,943.64	0.07%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$30,000.00	0.05%	0	$0.00
	SPACE COAST CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$59,800.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$80,000.00	0.14%	0	$0.00
	STATE BANK OF GRAYMONT	1	$58,000.00	0.1%	0	$0.00
	STATE BANK OF LINCOLN	1	$45,932.23	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$84,000.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$82,400.00	0.15%	0	$0.00
	STEARNS LENDING INC	5	$377,120.22	0.68%	0	$0.00
	SUMMIT CREDIT UNION	8	$514,840.79	0.93%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$149,686.18	0.27%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	$813,624.06	1.47%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$73,900.00	0.13%	0	$0.00
	TALMER BANK & TRUST	1	$51,232.00	0.09%	0	$0.00
	TEAM ONE CREDIT UNION	1	$57,000.00	0.1%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$65,000.00	0.12%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$83,881.64	0.15%	0	$0.00
	THE BANK OF CARBONDALE	1	$62,911.24	0.11%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$63,360.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$44,964.00	0.08%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$77,100.00	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$83,082.77	0.15%	0	$0.00
	THE PARK BANK	2	$121,787.00	0.22%	0	$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	$66,500.00	0.12%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$221,615.77	0.4%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$67,500.00	0.12%	0	$0.00
	TLC COMMUNITY CREDIT UNION	4	$284,670.86	0.51%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$425,453.31	0.77%	0	$0.00
	TRAVERSE CITY STATE BANK	4	$274,565.00	0.5%	0	$0.00
	TRUWEST CREDIT UNION	2	$121,243.64	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$158,506.88	0.29%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$83,304.47	0.15%	0	$0.00
	UNITED BANK OF UNION	1	$70,000.00	0.13%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	$78,100.00	0.14%	0	$0.00
	UNITED COMMUNITY BANK	5	$335,255.80	0.61%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$144,682.59	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$60,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$74,887.04	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$145,776.41	0.26%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$243,785.59	0.44%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$74,794.46	0.14%	0	$0.00
	UNTY BANK	1	$49,116.78	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$73,893.38	0.13%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.14%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$84,600.00	0.15%	0	$0.00
	VYSTAR CREDIT UNION	5	$291,896.87	0.53%	0	$0.00
	WAUKESHA STATE BANK	1	$40,500.00	0.07%	0	$0.00
	WAYNE BANK & TRUST CO	2	$120,591.22	0.22%	0	$0.00
	WEBSTER BANK, N.A	2	$160,000.00	0.29%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$53,574.23	0.1%	0	$0.00
	WEST GATE BANK	1	$79,787.28	0.14%	0	$0.00
	WESTBY CO-OP CREDIT UNION	4	$250,836.66	0.45%	0	$0.00
	WESTCONSIN CREDIT UNION	7	$480,588.39	0.87%	0	$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	$51,926.73	0.09%	0	$0.00

		WR STARKEY MORTGAGE LLP	1	$83,781.79	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$79,887.28	0.14%	0	$0.00
		YOUR COMMUNITY BANK	1	$81,700.00	0.15%	0	$0.00
		ZEAL CREDIT UNION	1	$70,947.77	0.19%	0	$0.00
Total			**837**	**$55,366,598.72**	**100%**	**0**	**$0.00**
3138WDN64		AMERICAN FINANCIAL RESOURCES, INC	1	$214,097.91	0.26%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,900,302.07	3.5%	0	$0.00
		BAXTER CREDIT UNION	1	$256,122.12	0.31%	0	$0.00
		BERKSHIRE BANK	2	$372,000.00	0.45%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	53	$15,227,533.18	18.35%	0	$0.00
		BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	2	$388,700.00	0.47%	0	$0.00
		CITIBANK,N.A	1	$205,880.49	0.25%	0	$0.00
		COMMUNITY BANK, NA	5	$1,078,703.21	1.3%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$161,272.45	0.19%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$136,000.00	0.16%	0	$0.00
		EMIGRANT MORTGAGE COMPANY,INC	1	$278,606.88	0.34%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	8	$1,346,171.18	1.62%	0	$0.00
		EVOLVE BANK & TRUST	1	$206,000.00	0.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$346,750.00	0.42%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$264,000.00	0.32%	0	$0.00
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	$411,419.49	0.5%	0	$0.00
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$416,000.00	0.5%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	9	$3,473,939.04	4.19%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$110,200.00	0.13%	0	$0.00
		FIRST MERIDIAN MORTGAGE	1	$417,000.00	0.5%	0	$0.00
		FIRST NIAGARA BANK, N.A	5	$1,204,945.57	1.45%	0	$0.00
		FIRST REPUBLIC BANK	1	$364,000.00	0.44%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,339,809.38	4.02%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$370,000.00	0.45%	0	$0.00
		HOMESTEAD FUNDING CORP	11	$2,225,088.58	2.68%	0	$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	3	$670,342.10	0.81%	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	21	$5,323,983.64	6.42%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$1,001,153.78	1.21%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	5	$1,369,200.00	1.65%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$824,278.40	0.99%	0	$0.00
	LENDER	1	$161,771.73	0.19%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$189,000.00	0.23%	0	$0.00
	LYNX MORTGAGE BANK LLC	2	$814,567.75	0.98%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,144,870.14	1.38%	0	$0.00
	MAVERICK FUNDING CORP	1	$472,000.00	0.57%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$403,530.62	0.49%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$350,505.44	0.42%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$288,000.00	0.35%	0	$0.00
	NASSAU EDUCATORS FCU	7	$2,244,800.00	2.71%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$399,200.00	0.48%	0	$0.00
	NJ LENDERS CORP	2	$942,316.09	1.14%	0	$0.00
	PENTAGON FEDERAL C. U	3	$708,833.85	0.85%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$309,384.20	0.37%	0	$0.00
	PLAZA HOME MORTGAGE	1	$278,606.89	0.34%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$198,465.24	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$159,470.97	0.19%	0	$0.00
	RESMAC INC	1	$222,166.52	0.27%	0	$0.00
	SANTANDER BANK, N.A	38	$10,956,881.82	13.2%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$257,641.34	0.31%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$1,287,452.89	1.55%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$702,995.21	0.85%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	$604,520.93	0.73%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$156,000.00	0.19%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	$948,129.81	1.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	16	$5,600,487.34	6.75%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$318,000.00	0.38%	0	$0.00
	ULSTER SAVINGS BANK	2	$383,409.01	0.46%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$548,277.05	0.66%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$6,069,512.46	7.31%	0	$0.00

		USALLIANCE FEDERAL CREDIT UNION	2	$470,859.60	0.57%	0	$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$179,169.10	0.22%	0	$0.00
		WEBSTER BANK, N.A	1	$135,808.37	0.15%	0	$0.00
Total			**288**	**$82,978,133.84**	**100%**	**0**	**$0.00**
3138WDN72		AMERICAN INTERNET MORTGAGE, INC	2	$193,090.26	4.03%	0	$0.00
		ARVEST BANK	4	$393,473.21	8.21%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$88,699.85	1.85%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$193,700.00	4.04%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$96,900.00	2.02%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$206,625.00	4.31%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$212,188.00	4.43%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$570,925.70	11.92%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$204,975.32	4.28%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$215,176.39	4.49%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	6	$600,762.02	12.54%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$302,784.45	6.32%	0	$0.00
		HOMETRUST BANK	2	$201,856.29	4.21%	0	$0.00
		PULTE MORTGAGE LLC	8	$809,998.43	16.91%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$195,723.84	4.09%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$303,450.68	6.35%	0	$0.00
Total			**48**	**$4,790,329.44**	**100%**	**0**	**$0.00**
3138WDN80		AMERICAN INTERNET MORTGAGE, INC	7	$943,978.10	8.3%	0	$0.00
		ANDERSON BROTHERS BANK	1	$134,364.00	1.18%	0	$0.00
		ARVEST BANK	2	$263,434.69	2.32%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$242,829.49	2.13%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$140,265.09	1.23%	0	$0.00
		BANK OF NEBRASKA	1	$128,923.09	1.13%	0	$0.00
		BOFI FEDERAL BANK	1	$137,801.17	1.21%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	$360,491.35	3.17%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$509,091.94	4.47%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$664,500.00	5.84%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$149,384.46	1.31%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$474,478.71	4.17%	0	$0.00
		CRESCOM BANK	1	$128,069.30	1.13%	0	$0.00
		DHI MORTGAGE COMPANY LTD	7	$964,034.32	8.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	12	$1,635,417.04	14.37%	0	$0.00
			2	$249,248.30	2.19%	0	$0.00

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
		DIRECT MORTGAGE, CORP	1	$111,053.30	0.98%	0	$0.00
		EQUITY BANK	1	$148,465.52	1.3%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$123,649.96	1.09%	0	$0.00
		FARMERS AND MERCHANTS OF LONG BEACH	1	$139,604.80	1.23%	0	$0.00
		FIRST AMERICAN BANK	1	$124,819.90	1.1%	0	$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$110,843.60	0.97%	0	$0.00
		HAPPY STATE BANK	1	$127,888.00	1.12%	0	$0.00
		HOMETRUST BANK	6	$801,116.20	7.04%	0	$0.00
		PARK STERLING BANK	1	$134,618.91	1.18%	0	$0.00
		PIERREMONT MORTGAGE, INC. (10140)	1	$131,178.65	1.15%	0	$0.00
		PULTE MORTGAGE LLC	10	$1,368,553.75	12.03%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$125,210.00	1.1%	0	$0.00
		STAR FINANCIAL BANK	1	$134,519.21	1.18%	0	$0.00
		TEXAS BANK AND TRUST COMPANY	1	$146,300.00	1.29%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$120,949.13	1.06%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$274,606.68	2.41%	0	$0.00
		WYOMING COMMUNITY BANK	1	$129,625.10	1.15%	0	$0.00
Total			**86**	**$11,379,313.76**	**100%**	**0**	**$0.00**
3138WDN98		ACCESS NATIONAL MORTGAGE	1	$157,233.08	0.75%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	9	$1,445,488.42	6.89%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$160,278.88	0.76%	0	$0.00
		ARVEST BANK	5	$802,297.45	3.83%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,441,573.51	6.88%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$151,714.69	0.72%	0	$0.00
		BITTERROOT VALLEY BANK	1	$174,224.00	0.83%	0	$0.00
		BLACKRIDGEBANK	1	$174,084.83	0.83%	0	$0.00
		BOFI FEDERAL BANK	4	$639,483.69	3.05%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$163,774.05	0.78%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$345,278.78	1.65%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$339,583.33	1.62%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$169,000.00	0.81%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$810,487.42	3.87%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$806,664.91	3.85%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$168,442.61	0.8%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$155,559.64	0.74%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	$162,775.43	0.78%	0	$0.00

		CITIZENS BANK OF LAS CRUCES	1	$149,893.20	0.71%	0	$0.00
		CMC FUNDING, INC	5	$802,163.32	3.83%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$172,486.24	0.82%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$161,277.50	0.77%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$629,779.57	3%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$157,306.97	0.75%	0	$0.00
		DHI MORTGAGE COMPANY LTD	7	$1,121,840.27	5.35%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$151,146.91	0.72%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	14	$2,262,976.89	10.79%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$158,775.95	0.76%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$331,200.00	1.58%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$318,016.25	1.52%	0	$0.00
		F & M BANK	2	$325,445.86	1.55%	0	$0.00
		FIRST AMERICAN BANK	1	$149,793.34	0.71%	0	$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$154,631.82	0.74%	0	$0.00
		FIRST GREEN BANK	1	$170,764.41	0.81%	0	$0.00
		FIRST KENTUCKY BANK, INC	1	$155,000.00	0.74%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	2	$331,043.28	1.58%	0	$0.00
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$167,768.54	0.8%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$166,495.29	0.79%	0	$0.00
		HAPPY STATE BANK	1	$164,744.00	0.79%	0	$0.00
		HOMETRUST BANK	1	$156,297.55	0.75%	0	$0.00
		MADISON COUNTY COMMUNITY BANK	1	$157,777.38	0.75%	0	$0.00
		PULTE MORTGAGE LLC	18	$2,901,981.38	13.84%	0	$0.00
		SENTRY BANK	1	$159,969.18	0.76%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$170,527.97	0.81%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$155,785.07	0.74%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$310,262.23	1.48%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$484,277.87	2.32%	0	$0.00
Total			**130**	**$20,967,372.96**	**100%**	**0**	**$0.00**
3138WDNA5		ACADEMY MORTGAGE CORPORATION	7	$2,125,378.30	2.29%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$248,145.34	0.27%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$180,632.28	0.19%	0	$0.00
		ALLIANCE BANK	1	$180,000.00	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	1	$237,453.00	0.26%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$261,375.00	0.28%	0	$0.00
			1	$286,000.00	0.31%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S MORTGAGE RESOURCE, INC	1	$359,058.40	0.39%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$892,956.51	0.96%	0	$0.00
	AMERICASH	1	$214,090.08	0.23%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$278,600.00	0.3%	0	$0.00
	ANCHORBANK, FSB	2	$582,000.00	0.63%	0	$0.00
	APPROVED MORTGAGE GROUP, LLC	1	$415,217.28	0.45%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$459,328.27	0.5%	0	$0.00
	BANK OF ENGLAND	2	$436,564.53	0.47%	0	$0.00
	BANK OF SPRINGFIELD	1	$264,000.00	0.28%	0	$0.00
	BANK OF SULLIVAN - COR	1	$283,500.00	0.31%	0	$0.00
	BAXTER CREDIT UNION	1	$324,323.92	0.35%	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$247,500.00	0.27%	0	$0.00
	BETTER BANKS	1	$282,727.26	0.31%	0	$0.00
	BLUELEAF LENDING, LLC	1	$417,000.00	0.45%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$436,555.45	0.47%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$219,806.27	0.24%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$204,545.65	0.22%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$202,400.00	0.22%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$431,386.91	0.47%	0	$0.00
	BROKER SOLUTIONS INC	1	$223,061.55	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$613,657.99	0.66%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$200,868.38	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$871,332.49	0.94%	0	$0.00
	CASHCALL INC	4	$1,163,210.97	1.26%	0	$0.00
	CENTURY LENDING COMPANY	2	$595,883.72	0.64%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$174,742.13	0.19%	0	$0.00
	CITYWIDE HOME LOANS	1	$418,222.49	0.45%	0	$0.00
	CMC HOME LENDING	1	$278,802.97	0.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$519,216.92	0.56%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$280,830.48	0.3%	0	$0.00
	COBALT MORTGAGE, INC	2	$513,829.66	0.55%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$264,077.63	0.29%	0	$0.00
	COLUMBIA CREDIT UNION	1	$417,000.00	0.45%	0	$0.00
	COMMERCE MORTGAGE	1	$213,501.77	0.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$387,000.00	0.42%	0	$0.00

	CORNERSTONE BANK	1	$288,760.22	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.45%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$215,095.06	0.23%	0	$0.00
	CREDIT UNION OF TEXAS	1	$190,108.19	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$187,231.55	0.2%	0	$0.00
	CU MORTGAGE DIRECT	1	$290,400.00	0.31%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$223,051.99	0.24%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$295,051.88	0.32%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$428,973.56	0.46%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$427,604.69	0.46%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$304,691.82	0.33%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$217,800.00	0.24%	0	$0.00
	EASTWOOD BANK	1	$298,717.47	0.32%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$184,224.93	0.2%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	$275,554.89	0.3%	0	$0.00
	EVERETT FINANCIAL	1	$358,828.33	0.39%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$177,359.82	0.19%	0	$0.00
	EVERETT FINANCIAL INC	1	$194,040.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC	3	$736,021.49	0.79%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	$303,709.19	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$624,811.52	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$243,983.94	0.26%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$296,986.67	0.32%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$320,000.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,424,822.91	1.54%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$188,389.43	0.2%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$566,165.24	0.61%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$625,500.00	0.68%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$348,518.74	0.38%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$404,264.30	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$827,193.58	0.89%	0	$0.00

	FIRST FEDERAL SAVINGS BANK	1	$300,000.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$497,736.36	0.54%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$281,391.85	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$418,204.46	0.45%	0	$0.00
	FIRST INTERSTATE BANK	2	$493,953.97	0.53%	0	$0.00
	FIRST MIDWEST BANK	1	$415,235.19	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$250,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$295,650.64	0.32%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,728.64	0.38%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$415,235.19	0.45%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$181,229.74	0.2%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$278,443.61	0.3%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$363,256.11	0.39%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$341,200.00	0.37%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$316,000.00	0.34%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$417,000.00	0.45%	0	$0.00
	FIVE POINTS BANK	1	$417,000.00	0.45%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$220,000.00	0.24%	0	$0.00
	FREMONT BANK	2	$748,920.00	0.81%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DB	1	$260,594.67	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$236,515.04	0.26%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$186,000.00	0.2%	0	$0.00
	GMFS, LLC	2	$577,449.15	0.62%	0	$0.00
	GREAT LAKES CREDIT UNION	3	$839,440.02	0.91%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$502,400.00	0.54%	0	$0.00
	GUARANTY TRUST COMPANY	2	$368,889.45	0.4%	0	$0.00
	GUARDIAN MORTGAGE COMPANY,INC	1	$404,200.83	0.44%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$175,000.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$890,732.78	0.96%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$285,311.82	0.31%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$497,905.24	0.54%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$225,400.00	0.24%	0	$0.00
	HORIZON BANK, N.A	1	$186,000.00	0.2%	0	$0.00
	IAPPROVE LENDING	1	$346,556.77	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$710,674.98	0.77%	0	$0.00
		1	$288,287.13	0.31%	0	$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS					
	INTERLINC MORTGAGE SERVICES, LLC	1	$250,000.00	0.27%	0	$0.00
	INTOUCH CREDIT UNION	1	$183,551.08	0.2%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$209,546.93	0.23%	0	$0.00
	KEY MORTGAGE COMPANY, INC	1	$181,245.21	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$224,047.76	0.24%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$415,235.19	0.45%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$384,432.69	0.41%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$197,000.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	1	$230,000.00	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$390,307.21	0.42%	0	$0.00
	LIBERTY BANK	1	$188,405.57	0.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$541,187.43	0.58%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	2	$504,444.36	0.54%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$209,102.23	0.23%	0	$0.00
	LUANA SAVINGS BANK	1	$264,510.48	0.29%	0	$0.00
	MAGNA BANK	1	$226,933.36	0.24%	0	$0.00
	MARQUETTE BANK	1	$278,802.97	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$211,102.78	0.23%	0	$0.00
	METRO CREDIT UNION	1	$234,000.00	0.25%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$229,783.27	0.25%	0	$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$301,704.65	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$458,900.00	0.5%	0	$0.00
	MID AMERICA MORTGAGE	1	$229,255.63	0.25%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$350,525.28	0.38%	0	$0.00
	MILL CITY CREDIT UNION	1	$175,000.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$238,048.49	0.26%	0	$0.00
	MLD MORTGAGE, INC	2	$640,200.00	0.69%	0	$0.00
	MORTGAGE AMERICA, INC	1	$183,000.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$310,626.40	0.34%	0	$0.00
	MORTGAGENETWORK	1	$246,939.78	0.27%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$232,982.50	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$325,864.58	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$368,203.99	0.4%	0	$0.00
	MUFG UNION BANK, N.A	3	$942,948.40	1.02%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$451,610.90	0.49%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$291,236.88	0.31%	0	$0.00
	NETWORK FUNDING, L.P	2	$449,082.95	0.48%	0	$0.00
	NFM, INC. DBA NFM LENDING	4	$1,340,473.56	1.45%	0	$0.00
	NICOLET NATIONAL BANK	1	$188,000.00	0.2%	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION	2	$420,014.87	0.45%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$562,688.01	0.61%	0	$0.00
	NUMARK CREDIT UNION	2	$536,705.77	0.58%	0	$0.00
	NUVISION FCU	1	$415,199.24	0.45%	0	$0.00
	ON Q FINANCIAL INC	1	$231,525.93	0.25%	0	$0.00
	ORRSTOWN BANK	1	$316,038.13	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$341,562.99	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$722,915.52	0.78%	0	$0.00
	PARKSIDE LENDING LLC	2	$693,099.99	0.75%	0	$0.00
	PARKSIDE LENDING, LLC	1	$213,000.00	0.23%	0	$0.00
	PATELCO CREDIT UNION	1	$358,000.00	0.39%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$408,730.00	0.44%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$262,753.69	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,025,821.67	1.11%	0	$0.00
	PIONEER BANK	1	$230,998.14	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$372,000.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,760,073.35	1.9%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,167,584.92	1.26%	0	$0.00
	POCA VALLEY BANK INC. THE	1	$220,856.85	0.24%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$313,195.70	0.34%	0	$0.00
	PRIMEWEST MORTGAGE	1	$204,800.00	0.22%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$217,107.87	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$227,025.28	0.25%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$253,920.79	0.27%	0	$0.00
	RED RIVER BANK	1	$334,563.57	0.36%	0	$0.00
	RENASANT BANK	1	$202,381.09	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$181,030.59	0.2%	0	$0.00
	RESMAC, INC	1	$215,000.00	0.23%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$251,918.40	0.27%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$326,134.45	0.35%	0	$0.00
	ROYAL CREDIT UNION	1	$194,788.74	0.21%	0	$0.00
	S&T BANK	1	$278,802.97	0.3%	0	$0.00
	SALAL CREDIT UNION	1	$224,000.00	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$604,522.03	0.65%	0	$0.00
	SANTANDER BANK, N.A	5	$1,342,842.26	1.45%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$294,721.77	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$239,542.21	0.26%	0	$0.00
	SHORE MORTGAGE	1	$350,000.00	0.38%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,491,157.86	1.61%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$202,602.79	0.22%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$188,000.00	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	1	$229,046.14	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,553,510.76	1.68%	0	$0.00
	STEARNS LENDING INC	11	$2,710,827.50	2.93%	0	$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$197,162.03	0.21%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$243,700.00	0.26%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$380,000.00	0.41%	0	$0.00
	SUMMIT FUNDING INC	1	$325,247.51	0.35%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$208,201.93	0.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$421,009.10	0.45%	0	$0.00
	SUTTON BANK	1	$215,076.58	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$941,540.09	1.02%	0	$0.00
	TALMER BANK AND TRUST	1	$320,252.65	0.35%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$235,000.00	0.25%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$218,993.58	0.24%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$203,385.58	0.22%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$263,878.48	0.28%	0	$0.00
	THE LENDING PARTNERS, LLC	2	$633,622.02	0.68%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,644.04	0.34%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$247,500.00	0.27%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$298,700.38	0.32%	0	$0.00
	TRUSTONE FINANCIAL	1	$285,000.00	0.31%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$191,273.30	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$241,971.59	0.26%	0	$0.00
	UNION SAVINGS BANK, AN OHIO COPRORATION	1	$288,187.55	0.31%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$2,166,023.63	2.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$438,862.74	0.47%	0	$0.00
	UWHARRIE BANK	1	$284,000.00	0.31%	0	$0.00
	VERITAS FUNDING, LLC	1	$270,837.17	0.29%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$277,000.00	0.3%	0	$0.00
	WESBANCO BANK INC	1	$270,811.22	0.29%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$321,642.59	0.35%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	$582,998.85	0.63%	0	$0.00

		WISCONSIN BANK AND TRUST	1	$333,553.35	0.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$540,162.04	0.58%	0	$0.00
		Unavailable	3	$846,389.36	0.88%	0	$0.00
Total			**340**	**$92,646,070.36**	**100%**	**0**	**$0.00**
3138WDNB3		ALLIED MORTGAGE GROUP INC	1	$388,366.09	1.92%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$415,199.24	2.05%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$1,284,895.66	6.35%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$368,425.94	1.82%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$370,000.00	1.83%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$254,595.80	1.26%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	6	$2,085,000.00	10.3%	0	$0.00
		FIRST MERIDIAN MORTGAGE	1	$348,518.74	1.72%	0	$0.00
		FIRST NIAGARA BANK, N.A	14	$3,166,193.05	15.64%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$618,710.56	3.06%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,404,789.53	6.94%	0	$0.00
		HOMESTEAD FUNDING CORP	6	$1,396,289.88	6.9%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$200,000.00	0.99%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$559,554.58	2.76%	0	$0.00
		LIVE WELL FINANCIAL, INC	1	$595,500.00	2.94%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$548,931.23	2.71%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$317,965.23	1.57%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$246,441.91	1.22%	0	$0.00
		MID-ISLAND MORTGAGE CORP	3	$929,139.71	4.59%	0	$0.00
		MLD MORTGAGE, INC	1	$207,500.00	1.02%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$216,062.92	1.07%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$249,300.00	1.23%	0	$0.00
		PLAZA HOME MORTGAGE	1	$220,000.00	1.09%	0	$0.00
		SANTANDER BANK, N.A	4	$770,013.65	3.8%	0	$0.00
		STATE FARM BANK, F.S.B	2	$405,294.86	2%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	2	$366,780.83	1.81%	0	$0.00
		THE MONEY SOURCE INC	1	$293,253.43	1.45%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$388,315.56	1.92%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	$806,127.88	3.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$828,455.99	4.06%	0	$0.00
Total			**74**	**$20,249,622.27**	**100%**	**0**	**$0.00**

3138WDNC1		AMERICAN FINANCIAL RESOURCES, INC	1	$295,049.80	4.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$607,168.86	8.54%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$319,418.88	4.49%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$179,962.04	2.53%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$332,834.65	4.68%	0	$0.00
		FAY SERVICING LLC	1	$173,803.42	2.45%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$179,499.23	2.53%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$196,338.00	2.76%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	$385,847.61	5.43%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$299,842.01	4.22%	0	$0.00
		FREMONT BANK	1	$293,593.23	4.13%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$196,496.32	2.76%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$192,799.15	2.71%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$285,016.11	4.01%	0	$0.00
		MILLENIUM BANK	1	$278,515.76	3.92%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE L	1	$387,317.86	5.45%	0	$0.00
		SANTANDER BANK, N.A	1	$181,823.04	2.56%	0	$0.00
		STEARNS LENDING INC	2	$730,035.17	10.27%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$220,327.18	3.1%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$313,878.73	4.42%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$177,609.24	2.5%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$287,339.51	4.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$173,103.86	2.44%	0	$0.00
		WELLS FARGO BANK, N.A	1	$224,116.86	3.15%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$195,697.45	2.76%	0	$0.00
Total			**26**	**$7,107,433.97**	**100%**	**0**	**$0.00**
3138WDND9		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,400.00	7.38%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$207,561.85	13.16%	0	$0.00

		FRANKLIN FIRST FINANCIAL, LTD	1	$188,933.39	11.98%	0	$0.00
		HOMESTREET BANK	1	$177,030.03	11.22%	0	$0.00
		PLAZA HOME MORTGAGE	1	$137,266.76	8.7%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	$321,186.76	20.36%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$111,971.59	7.1%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$152,200.00	9.65%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$164,745.02	10.45%	0	$0.00
Total			**9**	**$1,577,295.40**	**100%**	**0**	**$0.00**
3138WDNE7		360 MORTGAGE GROUP, LLC	1	$95,605.90	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$188,852.46	0.78%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$86,642.85	0.36%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$91,484.33	0.38%	0	$0.00
		AMARILLO NATIONAL BANK	1	$87,276.31	0.36%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$101,103.24	0.42%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$94,617.89	0.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$97,060.84	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$93,002.22	0.39%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$93,372.93	0.39%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$107,200.00	0.44%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$386,854.29	1.6%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$192,400.00	0.8%	0	$0.00
		AMERIPRO FUNDING, INC	1	$94,012.46	0.39%	0	$0.00
		AMERIS BANK	1	$89,166.19	0.37%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$100,000.00	0.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$299,920.18	1.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$92,761.50	0.38%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$86,498.44	0.36%	0	$0.00
		BANCFIRST	1	$94,617.89	0.39%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$200,799.99	0.83%	0	$0.00
		BANK MUTUAL	1	$98,500.00	0.41%	0	$0.00
		BELL STATE BANK & TRUST	1	$100,059.85	0.42%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$108,308.09	0.45%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY	1	$103,170.46	0.43%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$99,605.96	0.41%	0	$0.00
			2	$204,000.00	0.85%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$85,000.00	0.35%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$104,573.33	0.43%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$94,610.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$303,049.96	1.26%	0	$0.00
	CENDERA FUNDING, INC	1	$99,589.48	0.41%	0	$0.00
	CENTRUE BANK	1	$96,000.00	0.4%	0	$0.00
	CENTURY LENDING COMPANY	1	$92,000.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$260,546.43	1.08%	0	$0.00
	CITIMORTGAGE	1	$99,177.63	0.41%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$96,098.86	0.4%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$89,630.52	0.37%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$90,028.89	0.37%	0	$0.00
	COBALT MORTGAGE INC	1	$97,597.69	0.4%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$107,913.17	0.45%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,589.48	0.41%	0	$0.00
	COMMUNITY TRUST BANK	1	$95,605.90	0.4%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$85,547.87	0.35%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$104,136.51	0.43%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$98,902.76	0.41%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,300.99	0.35%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,573.33	0.43%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$177,130.53	0.73%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$108,312.59	0.45%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$94,610.00	0.39%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$88,887.99	0.37%	0	$0.00
	EQUITY LOANS LLC	1	$89,641.70	0.37%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$88,542.42	0.37%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$100,390.06	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$175,630.21	0.73%	0	$0.00
	FBT MORTGAGE, L.L.C	1	$87,550.00	0.36%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$97,650.00	0.41%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION	1	$85,540.71	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$108,000.00	0.45%	0	$0.00
	FIRST FEDERAL BANK	1	$105,624.17	0.44%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$86,000.00	0.36%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$106,311.76	0.44%	0	$0.00
	FIRST INTERSTATE BANK	2	$198,342.68	0.82%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$94,340.08	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$188,089.16	0.78%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$99,589.48	0.41%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$109,150.07	0.45%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$396,479.60	1.64%	0	$0.00
	FORTREN FUNDING, LLC	1	$99,812.98	0.41%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$87,638.74	0.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$96,394.09	0.4%	0	$0.00
	FREMONT BANK	1	$99,243.75	0.41%	0	$0.00
	GLOBAL ONE LENDING, INC - COR	1	$104,817.92	0.43%	0	$0.00
	GMFS, LLC	1	$101,650.00	0.42%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$96,601.79	0.4%	0	$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	$104,145.24	0.43%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$91,254.93	0.38%	0	$0.00
	GUARANTY TRUST COMPANY	1	$91,626.16	0.38%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$295,336.74	1.22%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$949,764.02	3.94%	0	$0.00
	HEARTLAND BANK	1	$84,651.05	0.35%	0	$0.00
	HIGH TECHLENDING INC	1	$91,258.65	0.38%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$84,665.07	0.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$283,726.44	1.18%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$87,500.00	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$91,050.00	0.38%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$86,600.00	0.36%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$103,997.04	0.43%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$93,000.00	0.39%	0	$0.00
	LEADER BANK N.A	1	$100,800.00	0.42%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$193,750.00	0.8%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$94,354.84	0.39%	0	$0.00
	LONE STAR NATIONAL BANK	1	$93,614.11	0.39%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$103,576.17	0.43%	0	$0.00
	MCKINLEY MORTGAGE LLC	2	$173,603.46	0.72%	0	$0.00

	MEMBER HOME LOAN, LLC	1	$94,500.00	0.39%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,642.40	0.36%	0	$0.00
	MERIDIAN BANK	1	$95,165.68	0.39%	0	$0.00
	MID AMERICA MORTGAGE	2	$194,000.00	0.8%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$109,163.67	0.45%	0	$0.00
	MIDLAND STATES BANK	1	$103,500.00	0.43%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$88,800.00	0.37%	0	$0.00
	MORTGAGE NOW INC	1	$92,618.21	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$174,790.52	0.72%	0	$0.00
	MORTGAGE TRUST INC	1	$91,636.03	0.38%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$89,638.01	0.37%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$89,384.76	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$193,000.51	0.8%	0	$0.00
	MUFG UNION BANK, N.A	2	$186,755.03	0.77%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	$306,144.84	1.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$107,847.01	0.45%	0	$0.00
	NATIONS LENDING CORPORATION	1	$107,188.16	0.44%	0	$0.00
	NETWORK FUNDING, L.P	1	$90,000.00	0.37%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$98,666.00	0.41%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$89,040.41	0.37%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$88,769.71	0.37%	0	$0.00
	ON Q FINANCIAL, INC	1	$107,891.40	0.45%	0	$0.00
	PACIFIC UNION FIANANCIAL LLC	1	$94,799.22	0.39%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$100,597.91	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$89,641.70	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$297,234.87	1.23%	0	$0.00
	PARKSIDE LENDING LLC	1	$97,500.00	0.4%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$102,993.34	0.43%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$89,634.28	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,568.95	0.43%	0	$0.00
	PLAZA HOME MORTGAGE	1	$92,629.76	0.38%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$214,284.28	0.89%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	$94,629.51	0.39%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$98,639.50	0.41%	0	$0.00
	PRIMEWEST MORTGAGE	2	$193,360.86	0.8%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$87,144.44	0.36%	0	$0.00

	R P FUNDING, INC	6	$590,457.99	2.45%	0	$0.00
	RANLIFE, INC	2	$192,758.83	0.8%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$58,010.41	0.24%	0	$0.00
	RENASANT BANK	1	$104,573.33	0.43%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$174,000.00	0.72%	0	$0.00
	RESMAC INC	1	$89,513.44	0.37%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$99,600.00	0.41%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$95,000.00	0.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$268,504.84	1.11%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$108,375.00	0.45%	0	$0.00
	SANTANDER BANK, N.A	1	$108,011.06	0.45%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$95,249.82	0.4%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$92,035.69	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$296,000.00	1.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,586.26	0.43%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$89,259.86	0.37%	0	$0.00
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	$97,199.33	0.4%	0	$0.00
	SOUTHWEST FUNDING LP	1	$97,298.92	0.4%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$87,649.66	0.36%	0	$0.00
	SPIRE CREDIT UNION	1	$98,976.17	0.41%	0	$0.00
	STEARNS LENDING INC	11	$1,084,821.80	4.5%	0	$0.00
	TALMER BANK AND TRUST	2	$186,400.00	0.77%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$89,682.70	0.37%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$189,039.97	0.78%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$103,590.20	0.43%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$97,605.82	0.4%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,185.94	0.41%	0	$0.00
	TRUSTONE FINANCIAL	1	$94,613.97	0.39%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$106,724.55	0.44%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$409,379.98	1.7%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$182,642.84	0.76%	0	$0.00
	USE CREDIT UNION	1	$105,000.00	0.44%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$109,000.00	0.45%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	3	$278,938.75	1.16%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$91,128.19	0.38%	0	$0.00

		GROUP					
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$188,726.29	0.78%	0	$0.00
		WASHINGTON COUNTY BANK	1	$89,656.58	0.37%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$93,000.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$88,000.00	0.36%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$86,908.78	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$193,713.24	0.8%	0	$0.00
		Unavailable	2	$205,842.49	1.01%	0	$0.00
Total			**252**	**$24,110,077.14**	**100%**	**0**	**$0.00**
3138WDNF4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	$1,254,492.73	61.77%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	5	$776,531.25	38.23%	0	$0.00
Total			**12**	**$2,031,023.98**	**100%**	**0**	**$0.00**
3138WDNG2		BANCO POPULAR DE PUERTO RICO	1	$176,695.79	9.27%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$252,115.41	13.22%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$244,004.43	12.8%	0	$0.00
		NATIONS LENDING CORPORATION	1	$251,403.04	13.18%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$251,910.03	13.21%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$336,811.60	17.66%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$183,236.91	9.61%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$210,625.80	11.05%	0	$0.00
Total			**8**	**$1,906,803.01**	**100%**	**0**	**$0.00**
3138WDNH0		ANCHORBANK, FSB	1	$105,000.00	3.22%	0	$0.00
		BANK FIRST NATIONAL	1	$99,504.90	3.05%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$94,400.00	2.89%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$102,326.64	3.14%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$108,000.00	3.31%	0	$0.00
		FARMERS STATE BANK & TRUST CO	1	$99,849.38	3.06%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$108,932.02	3.34%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$196,362.00	6.02%	0	$0.00
		FIRST INTERSTATE BANK	1	$100,000.00	3.07%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$94,849.38	2.91%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$90,000.00	2.76%	0	$0.00
		GECU	1	$88,859.93	2.72%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	2	$205,188.09	6.29%	0	$0.00

		IOWA BANKERS MORTGAGE CORPORATION	1	$93,600.00	2.87%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$96,654.20	2.96%	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$99,849.38	3.06%	0	$0.00
		MANUFACTURERS BANK AND TRUST COMPANY	1	$92,859.93	2.85%	0	$0.00
		MERCANTILE BANK	1	$93,359.17	2.86%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$106,200.00	3.26%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$101,358.47	3.11%	0	$0.00
		PENTAGON FEDERAL C. U	2	$189,723.37	5.82%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$105,750.00	3.24%	0	$0.00
		RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION CFL #607 3532	1	$83,846.09	2.57%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$99,846.03	3.06%	0	$0.00
		ST CLAIR COUNTY STATE BANK	1	$107,837.34	3.31%	0	$0.00
		SUMMIT CREDIT UNION	1	$106,500.00	3.27%	0	$0.00
		UNITED COMMUNITY BANK	1	$87,210.09	2.67%	0	$0.00
		VYSTAR CREDIT UNION	2	$194,861.43	5.98%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$108,236.73	3.33%	0	$0.00
Total			**33**	**$3,260,964.57**	**100%**	**0**	**$0.00**
3138WDNJ6		ABBEVILLE BUILDING & LOAN	1	$113,200.00	0.76%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$134,900.00	0.91%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$123,500.00	0.83%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$133,600.00	0.9%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$272,015.11	1.84%	0	$0.00
		ARC FEDERAL CREDIT UNION	1	$140,100.00	0.95%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$118,250.00	0.8%	0	$0.00
		ASSOCIATED CREDIT UNION	3	$399,290.07	2.69%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$111,920.00	0.76%	0	$0.00
		BANK FIRST NATIONAL	1	$114,750.00	0.77%	0	$0.00
		BANK MUTUAL	2	$247,200.00	1.67%	0	$0.00
		BANK OF SPRINGFIELD	1	$115,828.35	0.78%	0	$0.00
		BAXTER CREDIT UNION	1	$145,520.00	0.98%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$133,200.00	0.9%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$142,500.00	0.96%	0	$0.00
		CENTRAL SAVINGS BANK	1	$124,815.85	0.84%	0	$0.00
		CITIZENS FIRST BANK	1	$122,900.00	0.83%	0	$0.00
			1	$118,379.00	0.8%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COMMUNITY SAVINGS BANK	1	$144,000.00	0.97%	0	$0.00
	CONSUMERS CREDIT UNION	1	$115,829.10	0.78%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$118,824.69	0.8%	0	$0.00
	CU MORTGAGE DIRECT	1	$148,150.00	1%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$129,422.49	0.87%	0	$0.00
	DORAL MORTGAGE LLC	2	$265,266.11	1.79%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$277,500.00	1.87%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$125,000.00	0.84%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$268,053.79	1.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,091.84	0.95%	0	$0.00
	FIRST BANK & TRUST	1	$110,977.26	0.75%	0	$0.00
	FIRST BANK PUERTO RICO	1	$145,600.00	0.98%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	4	$531,632.73	3.59%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$114,100.00	0.77%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$134,450.00	0.91%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$119,444.96	0.81%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$257,380.00	1.74%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$135,600.00	0.92%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$140,000.00	0.94%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$128,000.00	0.86%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$132,097.50	0.89%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$120,000.00	0.81%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$146,778.60	0.99%	0	$0.00
	FRANDSEN BANK & TRUST	1	$135,000.00	0.91%	0	$0.00
	GECU	1	$139,784.44	0.94%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$142,800.00	0.96%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$142,877.71	0.96%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$130,926.84	0.88%	0	$0.00
	HOMETOWN BANK	2	$229,645.88	1.55%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$377,609.84	2.55%	0	$0.00
	ILLINI BANK	1	$138,994.93	0.94%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$252,400.00	1.7%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$125,000.00	0.84%	0	$0.00
		1	$111,927.41	0.76%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MOVEMENT MORTGAGE LLC	1	$140,000.00	0.94%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$135,000.00	0.91%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$130,407.60	0.88%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$136,000.00	0.92%	0	$0.00
	PENTAGON FEDERAL C. U	4	$495,055.50	3.34%	0	$0.00
	PEOPLES STATE BANK	1	$135,000.00	0.91%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$145,100.00	0.98%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,000.00	0.84%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$134,800.00	0.91%	0	$0.00
	PROVINCIAL BANK	1	$147,777.09	1%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$133,150.00	0.9%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$262,307.80	1.77%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$129,000.00	0.87%	0	$0.00
	SANTANDER BANK, N.A	1	$144,328.20	0.97%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$139,784.45	0.94%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$138,100.18	0.93%	0	$0.00
	SOLVAY BANK	1	$133,812.70	0.9%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$130,385.78	0.88%	0	$0.00
	STATE BANK OF LINCOLN	1	$115,766.89	0.78%	0	$0.00
	STATE STREET BANK & TRUST COMPANY	1	$127,000.00	0.86%	0	$0.00
	SUMMIT BANK AND TRUST	1	$118,000.00	0.8%	0	$0.00
	SUMMIT CREDIT UNION	2	$257,641.39	1.74%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$144,000.00	0.97%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$142,049.67	0.96%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.78%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$108,674.35	0.73%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$125,000.00	0.84%	0	$0.00
	TRUWEST CREDIT UNION	1	$143,000.00	0.97%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$134,601.41	0.91%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$124,811.73	0.84%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$421,726.89	2.85%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,320.00	0.8%	0	$0.00
	UWHARRIE BANK	1	$114,000.00	0.77%	0	$0.00
	VYSTAR CREDIT UNION	1	$121,000.00	0.82%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.91%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$121,317.00	0.82%	0	$0.00
		WESTMARK CREDIT UNION	2	$259,860.38	1.75%	0	$0.00
		WILLIAMSVILLE STATE BANK	1	$132,304.80	0.89%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$116,441.31	0.82%	0	$0.00
Total			**114**	**$14,817,559.62**	**100%**	**0**	**$0.00**
3138WDNK3		FIRST PEOPLES CFCU - MAIN OFFICE	1	$150,000.00	14.87%	0	$0.00
		MISSOURI CREDIT UNION	1	$171,950.00	17.05%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$172,327.25	17.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,950.00	17.05%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$171,000.00	16.96%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$171,200.00	16.98%	0	$0.00
Total			**6**	**$1,008,427.25**	**100%**	**0**	**$0.00**
3138WDNL1		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$391,854.48	34.78%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$173,769.95	15.42%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$395,055.18	35.07%	0	$0.00
		SCIENT FEDERAL CREDIT UNION	1	$165,899.26	14.73%	0	$0.00
Total			**4**	**$1,126,578.87**	**100%**	**0**	**$0.00**
3138WDNM9		HIWAY FEDERAL CREDIT UNION	1	$385,748.46	16.42%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$406,987.96	17.33%	0	$0.00
		TOWER FEDERAL CREDIT UNION	4	$1,556,342.74	66.25%	0	$0.00
Total			**6**	**$2,349,079.16**	**100%**	**0**	**$0.00**
3138WDNN7		DORAL MORTGAGE LLC	1	$65,898.38	4.64%	0	$0.00
		FIRST BANK PUERTO RICO	3	$212,777.19	14.99%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$80,049.18	5.64%	0	$0.00
		HORIZON FEDERAL CREDIT UNION	1	$59,906.25	4.22%	0	$0.00
		LEA COUNTY STATE BANK, A STATE BANK	1	$79,192.81	5.58%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	$132,685.44	9.35%	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$104,420.33	7.36%	0	$0.00
		ORIENTAL BANK	1	$65,694.23	4.63%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	5	$335,702.13	23.65%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$154,526.60	10.89%	0	$0.00

		SOLIDARITY COMMUNITY FCU	1	$48,547.96	3.42%	0	$0.00
		VYSTAR CREDIT UNION	1	$79,876.83	5.63%	0	$0.00
Total			**21**	**$1,419,277.33**	**100%**	**0**	**$0.00**
3138WDNP2		FBC MORTGAGE, LLC	1	$331,499.96	27.83%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$300,628.50	25.24%	0	$0.00
		M/I FINANCIAL, LLC	1	$298,983.89	25.1%	0	$0.00
		Unavailable	1	$260,000.00	21.83%	0	$0.00
Total			**4**	**$1,191,112.35**	**100%**	**0**	**$0.00**
3138WDNQ0		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$289,000.00	24.14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$538,148.64	44.95%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$370,000.00	30.91%	0	$0.00
Total			**4**	**$1,197,148.64**	**100%**	**0**	**$0.00**
3138WDNR8		ADVISA MORTGAGE SERVICES, LTD	1	$345,600.00	29.98%	0	$0.00
		BANK OF BRENHAM	1	$417,000.00	36.18%	0	$0.00
		NATIONS LENDING CORPORATION	1	$390,000.00	33.84%	0	$0.00
Total			**3**	**$1,152,600.00**	**100%**	**0**	**$0.00**
3138WDNS6		AMERICAN INTERNET MORTGAGE, INC	3	$393,802.59	31.89%	0	$0.00
		ARVEST BANK	1	$110,000.00	8.91%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$110,087.58	8.92%	0	$0.00
		PULTE MORTGAGE LLC	5	$620,876.62	50.28%	0	$0.00
Total			**10**	**$1,234,766.79**	**100%**	**0**	**$0.00**
3138WDNT4		AMERICAN INTERNET MORTGAGE, INC	5	$837,713.60	39.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$159,564.58	7.45%	0	$0.00
		CMC FUNDING, INC	1	$168,500.00	7.86%	0	$0.00
		COMMUNITY FIRST BANK	1	$165,910.22	7.74%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$327,798.37	15.3%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$173,774.12	8.11%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$159,764.29	7.46%	0	$0.00
		PULTE MORTGAGE LLC	1	$150,000.00	6.99%	0	$0.00
Total			**13**	**$2,143,025.18**	**100%**	**0**	**$0.00**
3138WDNU1		AMERICAN INTERNET MORTGAGE, INC	1	$226,665.58	10.68%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$329,387.02	15.51%	0	$0.00
			1	$254,219.92	11.97%	0	$0.00

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
		PULTE MORTGAGE LLC	5	$1,312,965.78	61.84%	0	$0.00
Total			**8**	**$2,123,238.30**	**100%**	**0**	**$0.00**
3138WDNV9		AMERICAN INTERNET MORTGAGE, INC	1	$182,724.38	9.1%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$403,000.00	20.07%	0	$0.00
		PULTE MORTGAGE LLC	5	$1,422,583.94	70.83%	0	$0.00
Total			**7**	**$2,008,308.32**	**100%**	**0**	**$0.00**
3138WDNW7		AMERICAN INTERNET MORTGAGE, INC	3	$1,104,960.95	100%	0	$0.00
Total			**3**	**$1,104,960.95**	**100%**	**0**	**$0.00**
3138WDNX5		1ST MIDAMERICA CREDIT UNION	4	$400,474.05	0.47%	0	$0.00
		1ST UNITED BANK	2	$199,600.00	0.24%	0	$0.00
		1STBANCORP MORTGAGE	1	$100,000.00	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$766,161.42	0.91%	0	$0.00
		ACHIEVA CREDIT UNION	1	$86,400.00	0.1%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$104,053.18	0.12%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$85,479.39	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$187,071.52	0.22%	0	$0.00
		ALLIANCE BANK	1	$103,850.16	0.12%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$107,000.00	0.13%	0	$0.00
		ALPENA ALCONA AREA CU	1	$105,600.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	1	$106,949.10	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$768,515.09	0.91%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$100,000.00	0.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	20	$1,970,866.90	2.33%	0	$0.00
		AMERICA'S FIRST FCU	1	$104,352.76	0.12%	0	$0.00
		AMERICAN BANK	2	$203,306.46	0.24%	0	$0.00
		AMERICAN BANK, N.A	2	$198,318.12	0.23%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$90,536.66	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,859.10	0.12%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$187,735.11	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$197,600.00	0.23%	0	$0.00
		AMERIS BANK	1	$100,000.00	0.12%	0	$0.00
		ANCHORBANK, FSB	6	$583,743.95	0.69%	0	$0.00
		ANDERSON STATE BANK, ISAOA	1	$102,615.00	0.12%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$300,919.09	0.36%	0	$0.00

	ARIZONA STATE CREDIT UNION	3	$291,475.62	0.34%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,000.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$714,319.75	0.84%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$94,266.99	0.11%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$100,018.87	0.12%	0	$0.00
	AUBURNBANK	1	$104,500.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC	1	$99,859.10	0.12%	0	$0.00
	BADGER BANK	1	$105,600.00	0.12%	0	$0.00
	BANK MUTUAL	5	$489,890.55	0.58%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$98,860.51	0.12%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$109,589.77	0.13%	0	$0.00
	BANK OF LUXEMBURG	1	$86,175.36	0.1%	0	$0.00
	BANK OF QUINCY	1	$97,200.00	0.11%	0	$0.00
	BANK OF SPRINGFIELD	1	$108,750.00	0.13%	0	$0.00
	BANK OF THE CASCADES	1	$100,000.00	0.12%	0	$0.00
	BANK OF WASHINGTON	1	$100,000.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$178,000.00	0.21%	0	$0.00
	BAY EQUITY LLC	1	$100,000.00	0.12%	0	$0.00
	BAYCOAST BANK	1	$99,859.10	0.12%	0	$0.00
	BELL STATE BANK & TRUST	2	$200,567.01	0.24%	0	$0.00
	BERKSHIRE BANK	1	$99,850.33	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$498,203.23	0.59%	0	$0.00
	BLACKHAWK BANK	2	$195,871.78	0.23%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$94,000.00	0.11%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$194,378.59	0.23%	0	$0.00
	BLOOMFIELD STATE BANK	1	$93,400.00	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$99,752.82	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$103,853.46	0.12%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$187,735.13	0.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$104,649.00	0.12%	0	$0.00
	BUSEY BANK	1	$98,860.50	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$188,900.00	0.22%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$95,861.68	0.11%	0	$0.00
	CAPITAL CREDIT UNION	1	$94,979.87	0.11%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$86,000.00	0.1%	0	$0.00
	CARROLLTON BANK	2	$212,510.00	0.25%	0	$0.00
	CBC NATIONAL BANK	1	$93,750.00	0.11%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$94,266.99	0.11%	0	$0.00

	CENTRAL BANK ILLINOIS	3	$285,448.20	0.34%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$194,697.54	0.23%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$99,750.00	0.12%	0	$0.00
	CENTRAL SAVINGS BANK	1	$92,000.00	0.11%	0	$0.00
	CENTRAL STATE BANK	1	$107,847.83	0.13%	0	$0.00
	CENTRAL TRUST BANK	1	$109,119.38	0.13%	0	$0.00
	CENTRUE BANK	2	$192,800.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	1	$107,428.42	0.13%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$102,400.00	0.12%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$99,855.91	0.12%	0	$0.00
	CITIZENS BANK	1	$85,878.82	0.1%	0	$0.00
	CITIZENS BANK & TRUST	1	$94,866.14	0.11%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$99,575.85	0.12%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$104,470.81	0.12%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$90,122.83	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$297,200.00	0.35%	0	$0.00
	CITIZENS STATE BANK	1	$88,871.77	0.11%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$98,000.00	0.12%	0	$0.00
	CLEVELAND STATE BANK	1	$96,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$92,000.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$94,400.00	0.11%	0	$0.00
	COBALT MORTGAGE INC	1	$90,000.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC	4	$405,522.67	0.48%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$188,524.74	0.22%	0	$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	$87,500.00	0.1%	0	$0.00
	COMMUNITY BANK MANKATO	1	$92,150.00	0.11%	0	$0.00
	COMMUNITY BANK OF TRENTON	1	$98,418.72	0.12%	0	$0.00
	COMMUNITY BANK, NA	2	$182,964.00	0.22%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$95,712.96	0.11%	0	$0.00
	COMMUNITY CREDIT UNION	1	$109,250.00	0.13%	0	$0.00
	COMMUNITY SAVINGS BANK	2	$193,723.85	0.23%	0	$0.00
	COMMUNITY STATE BANK	1	$88,000.00	0.1%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	2	$195,500.00	0.23%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$189,207.69	0.22%	0	$0.00
	CONSUMERS CREDIT UNION	1	$85,500.00	0.1%	0	$0.00

	CORTRUST MORTGAGE, INC	1	$108,500.00	0.13%	0	$0.00
	COULEE BANK	1	$109,046.13	0.13%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$99,711.34	0.12%	0	$0.00
	CREDIT UNION OF COLORADO	3	$299,652.06	0.35%	0	$0.00
	CROGHAN COLONIAL BANK	1	$100,000.00	0.12%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$86,000.00	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$99,859.10	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$196,925.62	0.23%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	7	$672,766.03	0.8%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,800.00	0.13%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$193,861.68	0.23%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$94,556.55	0.11%	0	$0.00
	DORAL MORTGAGE LLC	4	$390,043.79	0.46%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$102,455.44	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$99,717.72	0.12%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$460,500.00	0.54%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$188,231.59	0.22%	0	$0.00
	EMPOWER CREDIT UNION	1	$90,000.00	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$387,828.38	0.46%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$103,354.17	0.12%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$207,207.63	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$963,328.86	1.14%	0	$0.00
	FAMILY FIRST MORTGAGE INC	1	$106,845.84	0.13%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$103,000.00	0.12%	0	$0.00
	FARMERS NATIONAL BANK	2	$202,000.00	0.24%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$94,294.60	0.11%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$109,200.00	0.13%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$93,734.66	0.11%	0	$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$89,930.42	0.11%	0	$0.00
	FBC MORTGAGE, LLC	2	$188,000.00	0.22%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$398,974.07	0.47%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$288,071.50	0.34%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$104,083.33	0.12%	0	$0.00

	FIRST AMERICAN BANK	1	$97,500.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$99,855.91	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$390,178.68	0.46%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$301,027.09	0.36%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$184,639.49	0.22%	0	$0.00
	FIRST BANK PUERTO RICO	4	$380,098.31	0.45%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$87,476.57	0.1%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$93,900.00	0.11%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$98,380.96	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$189,855.91	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$99,776.04	0.12%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$99,859.10	0.12%	0	$0.00
	FIRST FEDERAL BANK	2	$200,805.49	0.24%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	4	$376,650.31	0.45%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,200.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	$1,218,415.59	1.44%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$99,858.75	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$87,873.20	0.1%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$108,840.84	0.13%	0	$0.00
	FIRST HAWAIIAN BANK	1	$108,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$201,856.29	0.24%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$204,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$109,250.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$391,628.25	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$187,208.00	0.22%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$89,873.20	0.11%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$192,800.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$99,859.10	0.12%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$90,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$87,077.14	0.1%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$211,019.95	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$189,378.83	0.22%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$97,100.00	0.11%	0	$0.00
	FIRST SECURITY BANK	1	$106,742.52	0.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$95,140.21	0.11%	0	$0.00

	FIRST STATE BANK OF ILLINOIS	1	$104,800.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$92,700.00	0.11%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$104,000.00	0.12%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$106,250.08	0.13%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$86,005.65	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$195,000.00	0.23%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$94,243.12	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$203,393.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,400.00	0.11%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$84,880.24	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$103,354.16	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$497,699.08	0.59%	0	$0.00
	FLORIDA CREDIT UNION	1	$99,859.10	0.12%	0	$0.00
	FNB BANK	1	$99,135.12	0.12%	0	$0.00
	FORWARD FINANCIAL BANK	2	$187,850.00	0.22%	0	$0.00
	FRANDSEN BANK & TRUST	1	$96,800.00	0.11%	0	$0.00
	FRONTIER BANK	1	$90,400.00	0.11%	0	$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$108,000.00	0.13%	0	$0.00
	FULTON BANK, N.A	5	$491,028.56	0.58%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$185,437.74	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$97,459.37	0.12%	0	$0.00
	GECU	5	$476,723.05	0.56%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$98,100.00	0.12%	0	$0.00
	GOODFIELD STATE BANK	1	$104,080.00	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$103,645.00	0.12%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$99,859.10	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$383,000.00	0.45%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$103,279.47	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	1	$106,697.94	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$96,264.18	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$105,451.21	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$91,895.63	0.11%	0	$0.00
	HAWTHORN BANK	1	$100,000.00	0.12%	0	$0.00

	HEARTLAND BANK	2	$199,673.18	0.24%	0	$0.00
	HEARTLAND CREDIT UNION	1	$88,900.00	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$91,870.37	0.11%	0	$0.00
	HICKORY POINT BANK & TRUST, FSB	1	$86,278.26	0.1%	0	$0.00
	HOME FEDERAL BANK	3	$287,590.97	0.34%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$189,329.63	0.22%	0	$0.00
	HOME FINANCING CENTER, INC	1	$93,168.54	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$390,619.18	0.46%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$294,324.64	0.35%	0	$0.00
	HOMEWISE, INC	1	$100,000.00	0.12%	0	$0.00
	HONOR CREDIT UNION	1	$88,369.62	0.1%	0	$0.00
	HORIZON BANK, N.A	6	$591,426.61	0.7%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$99,711.34	0.12%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$194,402.47	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$493,939.31	0.58%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$518,782.82	0.61%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$182,976.15	0.22%	0	$0.00
	ILLINI BANK	1	$102,175.84	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$216,375.00	0.26%	0	$0.00
	INDEPENDENT BANK	1	$104,750.00	0.12%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$197,221.73	0.23%	0	$0.00
	INTERCITY STATE BANK	1	$98,611.54	0.12%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$108,846.42	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$185,500.00	0.22%	0	$0.00
	IOWA STATE BANK	1	$96,860.24	0.11%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$98,354.88	0.12%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$196,450.00	0.23%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$89,489.98	0.11%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$316,300.81	0.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	17	$1,684,941.95	1.99%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$102,600.00	0.12%	0	$0.00
	LANCASTER RED ROSE CREDIT UNION	1	$106,849.23	0.13%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$94,000.00	0.11%	0	$0.00
	LANDMARK CREDIT UNION	5	$477,537.96	0.56%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$99,859.10	0.12%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$108,143.95	0.13%	0	$0.00
	LIBERTY BANK	1	$99,717.72	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$105,000.00	0.12%	0	$0.00

	LIVERPOOL COMMUNITY BANK	1	$102,000.00	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$97,000.00	0.11%	0	$0.00
	LONE STAR NATIONAL BANK	1	$102,235.70	0.12%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$200,604.04	0.24%	0	$0.00
	M/I FINANCIAL, LLC	1	$84,749.13	0.1%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$85,000.00	0.1%	0	$0.00
	MAGNOLIA BANK, INC	2	$193,388.00	0.23%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$96,000.00	0.11%	0	$0.00
	MANUFACTURER BANK AND TRUST COMPANY	1	$99,852.68	0.12%	0	$0.00
	MARIEN BANK	1	$105,000.00	0.12%	0	$0.00
	MARINE BANK	5	$483,635.91	0.57%	0	$0.00
	MARQUETTE BANK	1	$108,000.00	0.13%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$104,352.76	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$85,000.00	0.1%	0	$0.00
	MERCANTILE BANK	1	$86,272.71	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$280,920.45	0.33%	0	$0.00
	METRO CREDIT UNION	1	$86,877.41	0.1%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$109,250.00	0.13%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$91,258.32	0.11%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.12%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$102,601.96	0.12%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOS	1	$102,800.00	0.12%	0	$0.00
	MIDWESTONE BANK	2	$201,859.10	0.24%	0	$0.00
	MILL CITY CREDIT UNION	3	$296,980.96	0.35%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$89,873.20	0.11%	0	$0.00
	MISSOURI CREDIT UNION	1	$100,800.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	1	$95,000.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$388,889.67	0.46%	0	$0.00
	MORTGAGE MASTER, INC	2	$210,452.06	0.25%	0	$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$99,762.36	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$89,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	1	$108,000.00	0.13%	0	$0.00
	MOUND CITY BANK	1	$95,864.74	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$102,600.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$207,007.92	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$407,937.65	0.48%	0	$0.00

	MUFG UNION BANK, N.A	1	$104,845.31	0.12%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$93,550.21	0.11%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$109,700.00	0.13%	0	$0.00
	NAT RES - NEBRASKA	1	$92,800.00	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,861.91	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$102,448.26	0.12%	0	$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$95,861.68	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$89,250.00	0.11%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$99,549.43	0.12%	0	$0.00
	NORTHVIEW BANK	1	$99,859.10	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$89,873.20	0.11%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$107,666.15	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$196,514.73	0.23%	0	$0.00
	OCMBC, INC	1	$99,859.10	0.12%	0	$0.00
	OLD NATIONAL BANK	4	$418,300.00	0.49%	0	$0.00
	ON Q FINANCIAL, INC	1	$104,900.00	0.12%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$107,600.00	0.13%	0	$0.00
	ORIENTAL BANK	3	$300,569.43	0.36%	0	$0.00
	ORRSTOWN BANK	1	$98,000.00	0.12%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$99,859.10	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$97,614.15	0.12%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$102,600.00	0.12%	0	$0.00
	PARKSIDE LENDING LLC	3	$298,859.10	0.35%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$88,449.63	0.1%	0	$0.00
	PATELCO CREDIT UNION	1	$101,590.06	0.12%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$173,850.00	0.21%	0	$0.00
	PENTAGON FEDERAL C. U	21	$1,988,993.74	2.35%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$104,652.34	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,000.00	0.11%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$466,451.87	0.55%	0	$0.00
	PHILO EXCHANGE BANK	1	$108,500.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,859.10	0.12%	0	$0.00
		1	$89,743.64	0.11%	0	$0.00

	PIONEER BANK & TRUST, A CORPORATION					
	PLATINUM MORTGAGE, INC	1	$107,847.83	0.13%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$275,500.00	0.33%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$304,600.00	0.36%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$310,750.00	0.37%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$105,348.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$273,205.72	0.32%	0	$0.00
	PRIMEWEST MORTGAGE	1	$91,071.50	0.11%	0	$0.00
	PRIORITY FIRST FEDERAL CREDIT UNION	1	$99,859.10	0.12%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$90,000.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$203,482.56	0.24%	0	$0.00
	PROVIDENT CREDIT UNION	1	$99,859.10	0.12%	0	$0.00
	PS BANK	1	$102,000.00	0.12%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	5	$491,014.74	0.58%	0	$0.00
	PYRAMAX BANK	1	$85,200.00	0.1%	0	$0.00
	R P FUNDING, INC	1	$109,600.00	0.13%	0	$0.00
	RAMSEY NATIONAL BANK	1	$109,096.07	0.13%	0	$0.00
	REDSTONE	2	$175,873.20	0.21%	0	$0.00
	REDWOOD CREDIT UNION	1	$92,000.00	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	1	$100,000.00	0.12%	0	$0.00
	RENASANT BANK	2	$175,442.46	0.21%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$89,873.20	0.11%	0	$0.00
	RESMAC INC	1	$94,366.85	0.11%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$107,200.00	0.13%	0	$0.00
	RIVER VALLEY BANK	2	$175,352.58	0.21%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$106,549.66	0.13%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$359,760.13	0.43%	0	$0.00
	ROYAL BANK	1	$95,000.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	8	$757,378.33	0.9%	0	$0.00
	RPM MORTGAGE, INC	1	$104,852.06	0.12%	0	$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	$105,000.00	0.12%	0	$0.00
	SABINE STATE BANK & TRUST CO	1	$108,300.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$195,500.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	9	$861,881.80	1.02%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	$290,518.88	0.34%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$97,000.00	0.11%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A	1	$98,000.00	0.12%	0	$0.00

	STATE CHARTERED CREDIT UNION					
	SCITUATE FEDERAL SAVINGS BANK	1	$99,859.10	0.12%	0	$0.00
	SCOTIABANK DE PUERTO RICO	5	$502,431.94	0.59%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$92,349.61	0.11%	0	$0.00
	SECURITY SAVINGS BANK	2	$190,300.00	0.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,900.00	0.12%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$200,847.27	0.24%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$84,750.89	0.1%	0	$0.00
	SFMC, LP	1	$91,840.00	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$102,600.00	0.12%	0	$0.00
	SHEA MORTGAGE INC	1	$100,000.00	0.12%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$196,852.06	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$710,290.28	0.84%	0	$0.00
	SIRVA MORTGAGE, INC	1	$99,773.48	0.12%	0	$0.00
	SOLARITY CREDIT UNION	1	$89,870.33	0.11%	0	$0.00
	SOUTH STATE BANK	1	$109,442.08	0.13%	0	$0.00
	SOUTHEAST BANK	1	$109,250.00	0.13%	0	$0.00
	SOUTHEAST NATIONAL BANK	2	$194,565.00	0.23%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$107,448.38	0.13%	0	$0.00
	SPACE COAST CREDIT UNION	3	$297,080.82	0.35%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$86,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$98,800.00	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$99,859.10	0.12%	0	$0.00
	STATE BANK OF ARTHUR	1	$96,660.53	0.11%	0	$0.00
	STATE BANK OF GRAYMONT	1	$85,479.39	0.1%	0	$0.00
	STATE BANK OF LINCOLN	1	$91,675.00	0.11%	0	$0.00
	STATE BANK OF LIZTON - LIZTON	1	$84,880.24	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$191,423.79	0.23%	0	$0.00
	STATE STREET BANK	1	$90,155.00	0.11%	0	$0.00
	STEARNS LENDING INC	15	$1,535,720.24	1.82%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$90,000.00	0.11%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$107,345.10	0.13%	0	$0.00
	SUMMIT CREDIT UNION	8	$767,836.31	0.91%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$107,847.83	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$84,877.53	0.1%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$203,356.90	0.24%	0	$0.00
	SUTTON BANK	1	$109,000.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$89,773.33	0.11%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$89,000.00	0.11%	0	$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$108,395.00	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$95,920.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$96,000.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$102,600.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$91,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK	1	$99,859.10	0.12%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$202,700.00	0.24%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$186,125.00	0.22%	0	$0.00
	THE PARK BANK	2	$188,849.67	0.22%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$90,000.00	0.11%	0	$0.00
	THINK MUTUAL BANK	1	$105,600.00	0.12%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$363,911.02	0.43%	0	$0.00
	THREE RIVERS FCU	2	$197,021.79	0.23%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$104,200.00	0.12%	0	$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	$91,920.00	0.11%	0	$0.00
	TOMPKINS STATE BANK	2	$198,250.00	0.23%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	3	$269,680.69	0.32%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	1	$99,710.84	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$88,275.45	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$384,182.77	0.45%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$93,439.23	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$98,250.00	0.12%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	$495,655.00	0.59%	0	$0.00
	TRUWEST CREDIT UNION	2	$184,600.00	0.22%	0	$0.00
	TWIN LAKES COMMUNITY BANK	1	$87,876.01	0.1%	0	$0.00
	TWO RIVER COMMUNITY BANK	1	$99,859.10	0.12%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$108,900.00	0.13%	0	$0.00
	ULSTER SAVINGS BANK	1	$99,852.68	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$290,150.00	0.34%	0	$0.00
	UNITED COMMUNITY BANK	5	$488,596.84	0.58%	0	$0.00
	UNITED VALLEY BANK	1	$84,880.24	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$95,864.73	0.11%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$205,500.00	0.24%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$199,515.26	0.24%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$372,787.04	0.44%	0	$0.00
		US BANK NA	1	$89,740.23	0.11%	0	$0.00
		UWHARRIE BANK	3	$296,105.30	0.35%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$88,400.00	0.1%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$103,300.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC	4	$395,774.07	0.47%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$270,633.88	0.32%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$201,867.56	0.24%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$89,873.20	0.11%	0	$0.00
		VYSTAR CREDIT UNION	4	$375,748.71	0.44%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$596,906.42	0.71%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$90,400.00	0.11%	0	$0.00
		WAUKESHA STATE BANK	2	$192,322.52	0.23%	0	$0.00
		WAYNE BANK & TRUST CO	1	$104,352.76	0.12%	0	$0.00
		WEBSTER BANK, N.A	4	$422,458.37	0.5%	0	$0.00
		WEOKIE CREDIT UNION	1	$89,490.16	0.11%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$202,710.78	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	8	$777,334.84	0.92%	0	$0.00
		WESTERRA CREDIT UNION	1	$89,469.81	0.11%	0	$0.00
		WESTMARK CREDIT UNION	1	$104,191.60	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$102,600.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	3	$314,603.46	0.37%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$106,240.25	0.13%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$100,651.50	0.12%	0	$0.00
		WISCONSIN RIVER BANK - SAUK CITY	1	$101,625.00	0.12%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$105,672.53	0.12%	0	$0.00
		WOLF RIVER COMMUNITY BANK - NEW LON	1	$99,852.25	0.12%	0	$0.00
		ZEAL CREDIT UNION	3	$286,594.44	0.24%	0	$0.00
Total			**865**	**$84,609,848.05**	**100%**	**0**	**$0.00**
3138WDNY3		1ST FARM CREDIT SERVICES, FLCA	1	$119,830.92	0.09%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$125,046.02	0.09%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$132,000.00	0.1%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	15	$2,001,547.91	1.5%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$130,000.00	0.1%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$264,000.00	0.2%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	1	$112,100.00	0.08%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,920.00	0.09%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$129,816.84	0.1%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$135,144.43	0.1%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES	1	$126,171.98	0.09%	0	$0.00
	ALLIANT CREDIT UNION	1	$147,000.00	0.11%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$135,000.00	0.1%	0	$0.00
	ALPINE BANK & TRUST CO	1	$111,039.78	0.08%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	10	$1,361,402.99	1.02%	0	$0.00
	AMARILLO NATIONAL BANK	5	$623,841.71	0.47%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$139,802.74	0.1%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,673,012.29	1.25%	0	$0.00
	AMERICAN BANK	2	$262,000.00	0.2%	0	$0.00
	AMERICAN BANK & TRUST	1	$133,000.00	0.1%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$111,842.19	0.08%	0	$0.00
	AMERICAN BANK AND TRUST	1	$145,265.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$124,823.88	0.09%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$128,000.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$133,411.76	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$389,523.88	0.29%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$142,650.00	0.11%	0	$0.00
	AMERIPRO FUNDING, INC	3	$414,788.00	0.31%	0	$0.00
	ANCHORBANK, FSB	7	$883,115.30	0.66%	0	$0.00
	ARIZONA BANK AND TRUST	1	$119,225.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$741,300.00	0.56%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,286.04	0.11%	0	$0.00
	ASPIRE FINANCIAL INC	1	$120,000.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$2,233,221.30	1.67%	0	$0.00
	ASSOCIATED CREDIT UNION	4	$526,276.35	0.39%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$131,000.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$112,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	1	$141,816.00	0.11%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$276,520.00	0.21%	0	$0.00
	BANCFIRST	2	$270,019.01	0.2%	0	$0.00
	BANK FORWARD	1	$112,900.00	0.08%	0	$0.00
	BANK MUTUAL	6	$734,551.22	0.55%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$131,814.01	0.1%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$134,809.78	0.1%	0	$0.00
	BANK OF GALESVILLE	1	$110,000.00	0.08%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$147,000.00	0.11%	0	$0.00
	BANK OF OAKFIELD	1	$119,830.92	0.09%	0	$0.00
	BANK OF SPRINGFIELD	2	$236,871.77	0.18%	0	$0.00
	BANKERS TRUST COMPANY	1	$113,583.47	0.09%	0	$0.00
	BANNER BANK	3	$387,362.52	0.29%	0	$0.00
	BAY EQUITY LLC	1	$146,000.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	4	$522,542.10	0.39%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$268,793.97	0.2%	0	$0.00
	BETTER BANKS	1	$112,800.00	0.08%	0	$0.00
	BLACKHAWK BANK	1	$135,850.00	0.1%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$383,708.52	0.29%	0	$0.00
	BLOOMFIELD STATE BANK	1	$112,955.00	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$123,500.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$240,233.73	0.18%	0	$0.00
	BOONE BANK & TRUST CO	1	$146,500.00	0.11%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	9	$1,095,546.05	0.82%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$137,800.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$139,752.36	0.1%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$122,000.00	0.09%	0	$0.00
	BUSEY BANK	1	$147,991.19	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$278,400.00	0.21%	0	$0.00
	CAPITAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,456,770.98	1.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$287,407.03	0.22%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$131,250.00	0.1%	0	$0.00
	CBC NATIONAL BANK	1	$148,000.00	0.11%	0	$0.00
	CENTRAL BANK	1	$120,000.00	0.09%	0	$0.00
	CENTRAL BANK ILLINOIS	3	$368,986.26	0.28%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$138,978.89	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$131,400.00	0.1%	0	$0.00

	CENTRAL SAVINGS BANK	1	$149,150.00	0.11%	0	$0.00
	CENTRAL STATE BANK	1	$133,311.90	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$114,000.00	0.09%	0	$0.00
	CENTRUE BANK	1	$128,250.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	4	$532,600.00	0.4%	0	$0.00
	CENTURY NATIONAL BANK	1	$118,582.68	0.09%	0	$0.00
	CHAMPION CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00
	CHEMICAL BANK	2	$266,500.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$252,000.00	0.19%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$123,675.00	0.09%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$118,400.00	0.09%	0	$0.00
	CITIZENS BANK	1	$110,000.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	2	$246,800.00	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,268,654.14	0.95%	0	$0.00
	CITIZENS STATE BANK	1	$120,000.00	0.09%	0	$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	$135,000.00	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$127,490.00	0.1%	0	$0.00
	CMG MORTGAGE, INC	1	$143,200.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$140,004.54	0.1%	0	$0.00
	COBALT MORTGAGE, INC	5	$666,272.46	0.5%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$407,283.24	0.31%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$142,500.00	0.11%	0	$0.00
	COLUMBIA CREDIT UNION	2	$269,250.00	0.2%	0	$0.00
	COMMERCE STATE BANK	1	$119,000.00	0.09%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$111,625.00	0.08%	0	$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	2	$236,688.96	0.18%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$143,797.10	0.11%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$361,830.92	0.27%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$118,578.90	0.09%	0	$0.00
	COMMUNITY STATE BANK	1	$122,373.42	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$276,372.00	0.21%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$253,037.97	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	6	$758,700.00	0.57%	0	$0.00
	CONVERSE COUNTY BANK	1	$120,000.00	0.09%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	$250,371.73	0.19%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00

	CORNERSTONE MORTGAGE LLC	1	$133,012.33	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$281,225.91	0.21%	0	$0.00
	CREDIT UNION OF AMERICA	1	$128,313.16	0.1%	0	$0.00
	CREDIT UNION OF COLORADO	1	$112,000.00	0.08%	0	$0.00
	CREDIT UNION WEST	1	$135,658.58	0.1%	0	$0.00
	CU COMMUNITY, LLC	1	$124,500.00	0.09%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$141,423.50	0.11%	0	$0.00
	CU MORTGAGE DIRECT	2	$236,686.46	0.18%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$128,250.00	0.1%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$221,000.00	0.17%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$130,900.00	0.1%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$126,789.17	0.09%	0	$0.00
	DENMARK STATE BANK	1	$148,000.00	0.11%	0	$0.00
	DFCU FINANCIAL	1	$117,000.00	0.09%	0	$0.00
	DORAL MORTGAGE LLC	4	$502,237.74	0.38%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$115,000.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$269,327.39	0.2%	0	$0.00
	DUPAGE CREDIT UNION	2	$261,804.80	0.2%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$111,600.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$374,084.00	0.28%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$253,105.80	0.19%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$122,826.69	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$109,682.49	0.08%	0	$0.00
	EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$124,819.39	0.09%	0	$0.00
	EVOLVE BANK & TRUST	2	$285,848.16	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,091,086.38	1.57%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$120,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$519,675.00	0.39%	0	$0.00
	FARMERS SECURITY BANK	1	$139,564.18	0.1%	0	$0.00
	FBC MORTGAGE, LLC	1	$143,600.00	0.11%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$765,709.04	0.57%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$148,500.00	0.11%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$142,400.00	0.11%	0	$0.00
	FIRST AMERICAN BANK	1	$133,000.00	0.1%	0	$0.00
	FIRST BANK & TRUST	5	$684,809.47	0.51%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$131,920.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	4	$497,702.96	0.37%	0	$0.00

	FIRST BANK RICHMOND, NA	1	$121,125.00	0.09%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$137,750.00	0.1%	0	$0.00
	FIRST CENTURY BANK	1	$122,000.00	0.09%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$123,056.65	0.09%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.1%	0	$0.00
	FIRST COMMUNITY BANK	1	$118,664.09	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$120,150.00	0.09%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$112,955.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	2	$257,200.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,625.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	$1,900,505.67	1.42%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$147,500.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK, N.A., A CORPORATION	1	$123,151.37	0.09%	0	$0.00
	FIRST INTERSTATE BANK	3	$399,541.86	0.3%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$142,993.67	0.11%	0	$0.00
	FIRST MIDWEST BANK	1	$116,850.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$112,200.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$350,000.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$379,500.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$251,200.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$121,125.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$258,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$130,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$131,100.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$145,778.49	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$111,100.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$243,500.00	0.18%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$145,476.73	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$117,600.00	0.09%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$148,500.00	0.11%	0	$0.00
	FIRST OPTION BANK	1	$138,400.00	0.1%	0	$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$129,500.00	0.1%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$240,632.62	0.18%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$112,900.00	0.08%	0	$0.00
	FIRST SOUTH BANK	1	$131,100.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$269,816.84	0.2%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$286,957.00	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$285,439.25	0.21%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$138,500.15	0.1%	0	$0.00

	FIRST STATE COMMUNITY BANK	1	$118,233.17	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$410,874.21	0.31%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$146,792.87	0.11%	0	$0.00
	FIRST WESTERN BANK, A CORPORATION	1	$124,827.79	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$388,200.00	0.29%	0	$0.00
	FIRSTBANK	2	$270,255.18	0.2%	0	$0.00
	FISHER NATIONAL BANK	1	$145,394.85	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$598,907.97	0.45%	0	$0.00
	FNBC BANK	1	$133,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$116,190.00	0.09%	0	$0.00
	FORWARD FINANCIAL BANK	2	$255,100.00	0.19%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$118,664.09	0.09%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$258,694.29	0.19%	0	$0.00
	FRANDSEN BANK & TRUST	2	$237,775.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$117,800.00	0.09%	0	$0.00
	FREMONT BANK	1	$134,000.00	0.1%	0	$0.00
	FRONTIER BANK	1	$124,000.00	0.09%	0	$0.00
	FULTON BANK, N.A	6	$803,501.50	0.6%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$755,283.21	0.57%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$517,750.00	0.39%	0	$0.00
	GECU	2	$261,601.20	0.2%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$122,300.00	0.09%	0	$0.00
	GMFS, LLC	1	$139,650.00	0.1%	0	$0.00
	GOODFIELD STATE BANK	1	$131,488.43	0.1%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$128,314.85	0.1%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$144,000.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$420,112.69	0.31%	0	$0.00
	GUARANTY TRUST COMPANY	2	$257,483.51	0.19%	0	$0.00
	GUARDIAN CREDIT UNION	1	$118,500.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$647,885.32	0.49%	0	$0.00
	HAMPDEN BANK	1	$120,000.00	0.09%	0	$0.00
	HARBOR NATIONAL BANK	1	$133,012.33	0.1%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$119,830.92	0.09%	0	$0.00
	HEARTLAND BANK	3	$391,166.64	0.29%	0	$0.00
	HEARTLAND CREDIT UNION	2	$268,803.23	0.2%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$122,277.47	0.09%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$133,950.00	0.1%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$133,000.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$139,920.00	0.1%	0	$0.00

	HOME FEDERAL BANK	3	$352,362.47	0.26%	0	$0.00
	HOME FINANCING CENTER, INC	1	$145,578.58	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$546,440.32	0.41%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$271,662.73	0.2%	0	$0.00
	HOMETOWN BANK	1	$144,000.00	0.11%	0	$0.00
	HORIZON BANK, N.A	4	$499,614.45	0.37%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$146,400.00	0.11%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,290.77	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$120,000.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$663,325.00	0.5%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	IDAHO CENRAL CREDIT UNION	1	$120,915.30	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$1,330,495.36	1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$366,732.62	0.27%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$362,039.72	0.27%	0	$0.00
	INTEGRITY FIRST BANK	1	$129,100.00	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$254,000.00	0.19%	0	$0.00
	INVESTORS COMMUNITY BANK	2	$238,599.84	0.18%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$119,827.10	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$235,500.00	0.18%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$144,000.00	0.11%	0	$0.00
	JACKSON COUNTY BANK	1	$135,920.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	4	$533,620.00	0.4%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$123,750.00	0.09%	0	$0.00
	JONAHH BANK OF WYOMING, A STATE BANK	1	$133,365.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	19	$2,439,986.14	1.83%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	4	$511,229.01	0.38%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$387,425.00	0.29%	0	$0.00
	LANDMARK CREDIT UNION	2	$260,699.52	0.2%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$138,000.00	0.1%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$119,830.92	0.09%	0	$0.00
	LEADER MORTGAGE CORP	1	$142,400.00	0.11%	0	$0.00
	LES BOIS CREDIT UNION	1	$135,184.26	0.1%	0	$0.00
	LIBERTY NATIONAL BANK	1	$132,313.31	0.1%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$148,590.34	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$131,809.81	0.1%	0	$0.00
	MACON BANK, INC	1	$146,400.00	0.11%	0	$0.00

	MAGNA BANK	1	$117,958.56	0.09%	0	$0.00
	MAGNOLIA BANK	1	$113,000.00	0.08%	0	$0.00
	MAGNOLIA BANK, INC	1	$112,000.00	0.08%	0	$0.00
	MARINE BANK	2	$224,489.20	0.17%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$129,655.06	0.1%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$111,938.49	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$119,830.92	0.09%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$251,100.00	0.19%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$125,400.00	0.09%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$129,200.00	0.1%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$124,800.00	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$129,000.00	0.1%	0	$0.00
	MERCANTILE BANK	2	$230,832.87	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$800,895.37	0.6%	0	$0.00
	METRO CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	3	$344,870.00	0.26%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
	MIDLAND STATES BANK	1	$142,299.21	0.11%	0	$0.00
	MIDWEST BANK N.A	1	$110,340.79	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$286,440.00	0.21%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$111,200.00	0.08%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$147,250.00	0.11%	0	$0.00
	MONARCH BANK	1	$129,816.84	0.1%	0	$0.00
	MORRILL AND JANES BANK	1	$110,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC	1	$143,200.00	0.11%	0	$0.00
	MORTGAGE CLEARING CORP	1	$146,842.80	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$524,250.56	0.39%	0	$0.00
	MORTGAGE MASTER INC	1	$109,845.02	0.08%	0	$0.00
	MORTGAGE MASTER, INC	4	$499,400.00	0.37%	0	$0.00
	MOUND CITY BANK	2	$242,000.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$140,397.42	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$251,804.05	0.19%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$141,924.74	0.11%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$284,594.36	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$1,073,354.85	0.8%	0	$0.00
	MUFG UNION BANK, N.A	1	$134,809.78	0.1%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$126,109.55	0.09%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$127,205.00	0.1%	0	$0.00

	MWABANK	1	$142,000.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$120,000.00	0.09%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$255,639.30	0.19%	0	$0.00
	NEW ERA BANK	1	$115,200.00	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$248,835.83	0.19%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$121,000.00	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$122,172.22	0.09%	0	$0.00
	NORTH AMERICAN STATE BANK	1	$134,805.14	0.1%	0	$0.00
	NORTH CENTRAL BANK	1	$143,437.60	0.11%	0	$0.00
	NORTHVIEW BANK	1	$112,000.00	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$145,794.29	0.11%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$147,786.76	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$141,335.38	0.11%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00
	NUMERICA CREDIT UNION	1	$112,000.00	0.08%	0	$0.00
	NUVISION FCU	1	$135,000.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$490,857.86	0.37%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$123,322.06	0.09%	0	$0.00
	OLD NATIONAL BANK	1	$124,000.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$247,530.00	0.19%	0	$0.00
	ONE MORTGAGE INC	1	$123,750.00	0.09%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$136,800.00	0.1%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$244,264.66	0.18%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$279,140.00	0.21%	0	$0.00
	ORIENTAL BANK	1	$140,102.32	0.1%	0	$0.00
	ORRSTOWN BANK	1	$110,400.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$124,724.01	0.09%	0	$0.00
	PARK BANK	1	$124,000.00	0.09%	0	$0.00
	PARKSIDE LENDING LLC	3	$393,670.21	0.29%	0	$0.00
	PARKSIDE LENDING, LLC	1	$140,000.00	0.1%	0	$0.00
	PATELCO CREDIT UNION	2	$267,806.24	0.2%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$261,456.18	0.2%	0	$0.00
	PENTAGON FEDERAL C. U	8	$1,071,430.52	0.8%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$369,626.23	0.28%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$136,132.92	0.1%	0	$0.00

	PEOPLES STATE BANK	1	$129,000.00	0.1%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$231,200.00	0.17%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$135,000.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$543,294.68	0.41%	0	$0.00
	PIONEER BANK	3	$421,920.70	0.32%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$272,000.00	0.2%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$813,379.82	0.61%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$524,069.90	0.39%	0	$0.00
	PORT BYRON STATE BANK	1	$147,791.47	0.11%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$261,000.00	0.2%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	$530,667.34	0.4%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$119,700.00	0.09%	0	$0.00
	PRIMEBANK	2	$253,600.00	0.19%	0	$0.00
	PRIMEWEST MORTGAGE	1	$118,400.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$145,998.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$235,844.41	0.18%	0	$0.00
	PROVIDENT CREDIT UNION	1	$118,000.00	0.09%	0	$0.00
	PROVINCIAL BANK	1	$128,814.13	0.1%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$389,400.00	0.29%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$113,500.00	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$263,550.28	0.2%	0	$0.00
	RANLIFE, INC	1	$145,700.00	0.11%	0	$0.00
	RENASANT BANK	5	$668,024.38	0.5%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$534,827.78	0.4%	0	$0.00
	RESIDENTIAL BANCORP	1	$128,500.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$148,500.00	0.11%	0	$0.00
	RICHLAND COUNTY BANK	1	$115,752.98	0.09%	0	$0.00
	RIVER VALLEY BANK	3	$383,314.01	0.29%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$124,950.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$238,400.00	0.18%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$274,671.19	0.21%	0	$0.00
	ROYAL BANK	1	$129,816.21	0.1%	0	$0.00
	ROYAL CREDIT UNION	7	$895,129.58	0.67%	0	$0.00
	RSNB BANK, A CORPORATION	1	$125,000.00	0.09%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$124,823.88	0.09%	0	$0.00
	S&T BANK	3	$367,219.64	0.28%	0	$0.00
	SABINE STATE BANK & TRUST CO	1	$147,250.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$362,039.38	0.27%	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	4	$534,337.19	0.4%	0	$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$144,590.70	0.11%	0	$0.00
	SANTANDER BANK, N.A	12	$1,559,309.85	1.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$266,615.30	0.2%	0	$0.00
	SCOTIABANK DE PR	1	$120,000.00	0.09%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$246,959.99	0.19%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$146,276.56	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$281,570.34	0.21%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$142,000.00	0.11%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$267,171.76	0.2%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$369,687.45	0.28%	0	$0.00
	SFMC, LP	1	$129,816.84	0.1%	0	$0.00
	SHORE MORTGAGE	1	$138,200.23	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$835,934.36	0.63%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$144,795.70	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$262,150.00	0.2%	0	$0.00
	SOUND COMMUNITY BANK	1	$138,536.50	0.1%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$111,683.84	0.08%	0	$0.00
	SOUTH STATE BANK	3	$343,642.19	0.26%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$117,000.00	0.09%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$256,850.00	0.19%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$127,300.00	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	4	$561,099.09	0.42%	0	$0.00
	SPIRE CREDIT UNION	1	$127,887.98	0.1%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	$262,799.72	0.2%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$132,500.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$137,750.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$243,300.00	0.18%	0	$0.00
	STATE BANK OF WATERLOO	1	$133,200.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$144,000.00	0.11%	0	$0.00
	STATE STREET BANK	1	$123,575.64	0.09%	0	$0.00
	STEARNS LENDING INC	22	$2,913,506.86	2.18%	0	$0.00
	STIFEL BANK AND TRUST	2	$292,200.00	0.22%	0	$0.00
	SUMMIT CREDIT UNION	2	$239,822.78	0.18%	0	$0.00

	SUMMIT FUNDING INC	1	$131,514.44	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$284,500.00	0.21%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$372,470.88	0.28%	0	$0.00
	SUTTON BANK	1	$133,012.33	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$129,337.51	0.1%	0	$0.00
	TALMER BANK AND TRUST	1	$124,900.00	0.09%	0	$0.00
	TEAM ONE CREDIT UNION	1	$127,815.58	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$902,615.01	0.68%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$144,000.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$116,555.54	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$369,121.91	0.28%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$116,000.00	0.09%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$124,639.20	0.09%	0	$0.00
	THE COLUMBIA BANK	1	$125,600.00	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$233,837.91	0.18%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$136,039.01	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$125,400.00	0.09%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$136,861.87	0.1%	0	$0.00
	THE HARVARD STATE BANK	1	$111,200.00	0.08%	0	$0.00
	THE PARK BANK	1	$121,200.00	0.09%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$122,550.00	0.09%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$144,791.08	0.11%	0	$0.00
	THINK MUTUAL BANK	2	$234,175.00	0.18%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$140,600.00	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	$145,544.64	0.11%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$143,450.00	0.11%	0	$0.00
	TJC MORTGAGE, INC	2	$256,647.15	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$262,253.96	0.2%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$131,619.40	0.1%	0	$0.00
	TOWN & COUNTRY BANK	1	$110,000.00	0.08%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$121,800.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$121,125.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	3	$377,622.00	0.28%	0	$0.00
	TRUWEST CREDIT UNION	2	$274,600.00	0.21%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$630,750.00	0.47%	0	$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$489,291.74	0.37%	0	$0.00
	UNITED BANK	1	$114,950.00	0.09%	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$270,808.38	0.2%	0	$0.00
	UNITED BANK OF UNION	1	$127,000.00	0.1%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$137,655.77	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$2,438,076.92	1.83%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$271,000.00	0.2%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$112,900.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,439.14	0.11%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$148,000.00	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$255,100.00	0.19%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$117,600.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	$983,770.09	0.74%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$119,000.00	0.09%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$115,337.26	0.09%	0	$0.00
	UWHARRIE BANK	3	$408,350.00	0.31%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$253,073.88	0.19%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$149,900.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC	9	$1,127,567.83	0.84%	0	$0.00
	VICTORIAN FINANCE LLC	1	$110,643.89	0.08%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$296,000.00	0.22%	0	$0.00
	VYSTAR CREDIT UNION	1	$120,000.00	0.09%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$236,250.00	0.18%	0	$0.00
	WALLICK AND VOLK, INC	1	$116,731.00	0.09%	0	$0.00
	WASHINGTON SAVINGS BANK	1	$142,000.00	0.11%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$497,789.76	0.37%	0	$0.00
	WAYNE BANK & TRUST CO	1	$125,219.32	0.09%	0	$0.00
	WEBSTER BANK, N.A	3	$401,750.00	0.3%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$128,818.24	0.1%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$146,980.81	0.11%	0	$0.00
	WESTCONSIN CREDIT UNION	9	$1,185,766.01	0.89%	0	$0.00

		WESTERRA CREDIT UNION	2	$247,008.38	0.19%	0	$0.00
		WESTFIELD BANK, FSB	2	$253,800.00	0.19%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,000.00	0.08%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$119,830.92	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$114,750.00	0.09%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$114,000.00	0.09%	0	$0.00
		Unavailable	7	$910,850.00	0.72%	0	$0.00
Total			**1,032**	**$133,468,710.89**	**100%**	**0**	**$0.00**
3138WDNZ0		BANK OF IDAHO	1	$168,382.76	16.7%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$169,159.71	16.78%	0	$0.00
		GUARANTY TRUST COMPANY	1	$165,295.90	16.4%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$167,736.53	16.64%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$164,299.49	16.3%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$173,112.62	17.18%	0	$0.00
Total			**6**	**$1,007,987.01**	**100%**	**0**	**$0.00**
3138WDPA3		DIRECT MORTGAGE, CORP	1	$416,000.00	32.2%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$415,219.70	32.14%	0	$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	$317,403.52	24.57%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$143,301.57	11.09%	0	$0.00
Total			**4**	**$1,291,924.79**	**100%**	**0**	**$0.00**
3138WDPB1		AMERICAN INTERNET MORTGAGE, INC	2	$159,882.14	7.63%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$64,908.42	3.1%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$138,816.23	6.63%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$138,422.50	6.61%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$164,947.72	7.87%	0	$0.00
		CITIBANK,N.A	1	$67,701.64	3.23%	0	$0.00
		CMC FUNDING, INC	1	$77,890.10	3.72%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$50,000.00	2.39%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$284,240.10	13.57%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$60,000.00	2.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$128,812.69	6.15%	0	$0.00
		F & M BANK	1	$59,955.00	2.86%	0	$0.00
		HOMETRUST BANK	1	$67,808.05	3.24%	0	$0.00

		PULTE MORTGAGE LLC	8	$465,960.91	22.24%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$35,949.28	1.72%	0	$0.00
		VERIDIAN CREDIT UNION	2	$129,890.10	6.18%	0	$0.00
Total			**32**	**$2,095,184.88**	**100%**	**0**	**$0.00**
3138WDPC9		1ST COLONIAL COMMUNITY BANK	1	$327,298.45	0.68%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	$1,003,047.18	2.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$1,859,724.04	3.84%	0	$0.00
		ARVEST BANK	5	$976,312.52	2.02%	0	$0.00
		ARVEST MORTGAGE COMPANY	13	$2,986,352.25	6.16%	0	$0.00
		AUGUSTA MORTGAGE COMPANY (13655)	1	$351,498.75	0.73%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$229,583.26	0.47%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$230,342.21	0.48%	0	$0.00
		BANK OF NEBRASKA	1	$227,685.87	0.47%	0	$0.00
		BANKSTAR FINANCIAL	1	$189,738.23	0.39%	0	$0.00
		BOFI FEDERAL BANK	1	$379,476.46	0.78%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$862,350.34	1.78%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$279,863.89	0.58%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$531,491.90	1.1%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$1,437,230.13	2.97%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$1,451,206.25	3%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$920,272.52	1.9%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$200,173.84	0.41%	0	$0.00
		CMC FUNDING, INC	1	$307,290.51	0.63%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$275,120.44	0.57%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$193,230.00	0.4%	0	$0.00
		CRESCOM BANK	1	$270,750.00	0.56%	0	$0.00
		DHI MORTGAGE COMPANY LTD	19	$4,576,293.56	9.45%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$384,197.89	0.79%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$323,982.02	0.67%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	37	$9,559,740.34	19.73%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,229,888.80	4.6%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$175,502.36	0.36%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	3	$1,056,647.02	2.18%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$196,460.00	0.41%	0	$0.00
		ENVOY MORTGAGE, LTD	15	$3,802,651.45	7.85%	0	$0.00

		F & M BANK	2	$761,836.66	1.57%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$178,653.52	0.37%	0	$0.00
		FIRST UNITED BANK	1	$266,573.87	0.55%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$360,502.64	0.74%	0	$0.00
		HOME STATE BANK	1	$203,165.34	0.42%	0	$0.00
		JAMS-01, INC (11258)	1	$213,455.51	0.44%	0	$0.00
		KLEIN BANK	4	$1,243,980.03	2.57%	0	$0.00
		M/I FINANCIAL, LLC	1	$368,829.58	0.76%	0	$0.00
		MINNWEST BANK, M.V., CORPORATION	1	$251,750.00	0.52%	0	$0.00
		MONARCH BANK	1	$298,828.36	0.62%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$203,968.60	0.42%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$300,165.87	0.62%	0	$0.00
		PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	2	$485,241.05	1%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	4	$914,492.54	1.89%	0	$0.00
		PULTE MORTGAGE LLC	12	$3,047,599.56	6.29%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK	1	$239,686.55	0.49%	0	$0.00
		STATE BANK OF BELLE PLAINE	1	$196,853.41	0.41%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$205,749.58	0.42%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$180,206.93	0.37%	0	$0.00
		VERIDIAN CREDIT UNION	2	$446,820.63	0.92%	0	$0.00
		Unavailable	1	$284,607.34	0.58%	0	$0.00
Total			**188**	**$48,448,370.05**	**100%**	**0**	**$0.00**
3138WDPD7		ACCESS NATIONAL MORTGAGE	1	$349,506.85	2.99%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$2,174,070.67	18.57%	0	$0.00
		ARVEST BANK	1	$195,200.00	1.67%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$651,061.92	5.56%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$425,238.75	3.63%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$642,383.82	5.49%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$250,700.00	2.14%	0	$0.00
		BUSINESS BANK	1	$303,081.86	2.59%	0	$0.00
		CALUSA BANK	1	$301,093.87	2.57%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$215,808.90	1.84%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$177,320.09	1.51%	0	$0.00
		CONGRESSIONAL FEDERAL CREDIT UNION	1	$624,657.44	5.34%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$416,438.29	3.56%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$202,851.38	1.73%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$475,327.45	4.06%	0	$0.00

		DHI MORTGAGE COMPANY, LTD., L.P	1	$225,692.54	1.93%	0	$0.00
		DIRECT MORTGAGE, CORP	3	$767,059.12	6.55%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$625,106.84	5.34%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$175,263.59	1.5%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$416,438.29	3.56%	0	$0.00
		LOAN ONE MORTGAGE CO., INC. (10348)	1	$327,537.85	2.8%	0	$0.00
		PARK STERLING BANK	2	$507,805.74	4.34%	0	$0.00
		PULTE MORTGAGE LLC	4	$994,007.61	8.49%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$263,161.67	2.24%	0	$0.00
Total			**43**	**$11,706,814.54**	**100%**	**0**	**$0.00**
3138WDPE5		AMERICAN INTERNET MORTGAGE, INC	5	$1,402,086.30	82.3%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$301,500.00	17.7%	0	$0.00
Total			**6**	**$1,703,586.30**	**100%**	**0**	**$0.00**
3138WDPF2		ACCESS NATIONAL MORTGAGE	1	$183,502.48	3.55%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$179,757.54	3.48%	0	$0.00
		CITIBANK,N.A	3	$1,267,133.80	24.52%	0	$0.00
		CMC FUNDING, INC	1	$183,752.15	3.56%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$396,138.72	7.67%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$188,700.00	3.65%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$191,967.00	3.71%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$563,085.15	10.9%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$191,250.00	3.7%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$689,386.99	13.34%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$179,002.47	3.46%	0	$0.00
		KLEIN BANK	1	$309,749.85	5.99%	0	$0.00
		PARK STERLING BANK	1	$278,838.60	5.4%	0	$0.00
		PULTE MORTGAGE LLC	1	$190,805.26	3.69%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$174,764.27	3.38%	0	$0.00
Total			**22**	**$5,167,834.28**	**100%**	**0**	**$0.00**
3138WDQ20		ADVISORS MORTGAGE GROUP, LLC	2	$552,332.10	0.4%	0	$0.00
		ALL SERVICE MORTGAGE	1	$408,898.47	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$258,174.77	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$323,054.30	0.24%	0	$0.00
		ARK MORTGAGE INC A NEW JERSEY CORPORATI	1	$260,000.00	0.19%	0	$0.00
		ARK MORTGAGE,INC, A NEW JERSEY CORPORATION	1	$599,245.12	0.44%	0	$0.00
			2	$455,371.76	0.33%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$597,747.00	0.44%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$1,074,018.25	0.79%	0	$0.00
	BLAIR SERVICES OF AMERICA INC. DBA WHITMAN MORTGAGEE	1	$149,802.47	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$300,585.30	0.22%	0	$0.00
	CBC NATIONAL BANK	1	$223,808.15	0.16%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$522,653.01	0.38%	0	$0.00
	COMMUNITY BANK, NA	6	$1,106,601.04	0.81%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$213,455.50	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,800,180.13	1.32%	0	$0.00
	EAST COAST CAPITAL CORP	1	$224,690.02	0.16%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$380,086.13	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$1,027,826.30	0.75%	0	$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$620,280.39	0.45%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,616,107.20	1.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$599,993.48	0.44%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$617,989.19	0.45%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$283,799.33	0.21%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	$3,823,994.14	2.8%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$254,648.67	0.19%	0	$0.00
	FIRST MERIDIAN MORTGAGE	4	$1,142,317.68	0.84%	0	$0.00
	FIRST NIAGARA BANK, N.A	24	$4,193,268.70	3.07%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$171,007.34	0.13%	0	$0.00
	FORT FUNDING CORP	1	$533,750.00	0.39%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	5	$1,629,289.74	1.19%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$292,045.68	0.21%	0	$0.00
	GREAT ERIE FEDERAL CREDIT UNION	1	$180,251.32	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	83	$30,000,690.85	21.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,793,611.41	2.05%	0	$0.00
	HOMESTEAD FUNDING CORP	32	$7,807,324.45	5.72%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	14	$2,683,566.38	1.97%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$846,538.46	0.62%	0	$0.00

	JET DIRECT FUNDING CORP	1	$366,993.68	0.27%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,556,278.25	1.87%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$816,448.91	0.6%	0	$0.00
	LENDER	1	$175,500.00	0.13%	0	$0.00
	LYNX MORTGAGE BANK LLC	3	$978,114.27	0.72%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$895,775.93	0.66%	0	$0.00
	MCS MORTGAGE BANKERS, INC	2	$457,403.40	0.34%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	$145,000.00	0.11%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$323,283.32	0.24%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$533,114.50	0.39%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$625,000.00	0.46%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$408,868.26	0.3%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$324,552.24	0.24%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$607,342.40	0.45%	0	$0.00
	MID-ISLAND MORTGAGE CORP	15	$4,461,140.91	3.27%	0	$0.00
	MLD MORTGAGE, INC	11	$3,292,225.91	2.41%	0	$0.00
	MORTGAE ENTERPRISE LTD	1	$353,533.83	0.26%	0	$0.00
	MORTGAGE MASTER INC	1	$312,587.82	0.23%	0	$0.00
	NASSAU EDUCATORS FCU	1	$355,520.46	0.26%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$243,421.66	0.18%	0	$0.00
	NCB, FSB	2	$544,750.80	0.4%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$658,754.17	0.48%	0	$0.00
	NJ LENDERS CORP	5	$1,469,991.45	1.08%	0	$0.00
	ODYSSEY FUNDING LLC	1	$332,000.00	0.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	10	$2,919,671.69	2.14%	0	$0.00
	PIONEER SAVINGS BANK	2	$295,584.30	0.22%	0	$0.00
	PLAZA HOME MORTGAGE	1	$449,393.84	0.33%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$380,434.10	0.28%	0	$0.00
	QUONTIC BANK	2	$1,050,071.20	0.77%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$339,562.35	0.25%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$1,024,403.83	0.75%	0	$0.00
	RESMAC INC	1	$359,515.07	0.26%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$896,791.22	0.66%	0	$0.00
	SANTANDER BANK, N.A	15	$3,956,652.58	2.9%	0	$0.00

		STATE FARM BANK, F.S.B	1	$158,586.16	0.12%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$188,000.00	0.14%	0	$0.00
		THE FEDERAL SAVINGS BANK	6	$2,129,971.15	1.56%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$877,980.57	0.64%	0	$0.00
		THE REMUS GROUP	1	$281,611.48	0.21%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	7	$1,354,439.25	0.99%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	$431,250.00	0.32%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	$271,265.88	0.2%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	$359,006.28	0.26%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$509,969.71	0.37%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$183,514.49	0.13%	0	$0.00
		TOTAL GROUP IN LIEU OF TRYE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$388,472.48	0.28%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	34	$10,936,289.74	8.02%	0	$0.00
		ULSTER SAVINGS BANK	3	$719,564.68	0.53%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	$1,654,261.12	1.21%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	$683,096.57	0.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$3,446,543.89	2.53%	0	$0.00
		UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	$164,268.68	0.12%	0	$0.00
		US MORTGAGE CORPORATION	1	$214,404.21	0.16%	0	$0.00
		VANGUARD FUNDING LLC	20	$6,625,508.24	4.86%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$825,227.92	0.6%	0	$0.00
		Unavailable	1	$409,204.11	0.3%	0	$0.00
Total			**455**	**$136,427,123.19**	**100%**	**0**	**$0.00**

3138WDQ38		BANCO POPULAR DE PUERTO RICO	5	$1,030,823.50	6.07%	0	$0.00
		BANCO SANTANDER PR	8	$1,639,399.16	9.66%	0	$0.00
		BAXTER CREDIT UNION	2	$449,882.79	2.65%	0	$0.00
		DORAL MORTGAGE LLC	13	$2,269,500.78	13.37%	0	$0.00
		DORLA MORTGAGE LLC	1	$238,457.82	1.41%	0	$0.00
		EXPRESS SOLUTIONS MORTGAGE	2	$339,997.33	2%	0	$0.00
		FIRST BANK PUERTO RICO	8	$1,570,617.22	9.26%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$184,745.12	1.09%	0	$0.00
		HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	$131,761.49	0.78%	0	$0.00
		ORIENTAL BANK	12	$2,746,627.23	16.19%	0	$0.00
		RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$111,862.29	0.66%	0	$0.00
		SCOTIABANK DE PUERTO RICO	25	$4,674,211.51	27.55%	0	$0.00
		SCOTIABANK OF PR	1	$237,187.24	1.4%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	6	$1,085,345.63	6.4%	0	$0.00
		THE MONEY HOUSE, INC	1	$258,665.66	1.51%	0	$0.00
Total			**87**	**$16,969,084.77**	**100%**	**0**	**$0.00**
3138WDQ46		IBERIABANK MORTGAGE COMPANY	1	$411,381.25	33.12%	0	$0.00
		LIBERTY BANK AND TRUST COMPANY (14640)	1	$415,455.53	33.45%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$415,346.42	33.43%	0	$0.00
Total			**3**	**$1,242,183.20**	**100%**	**0**	**$0.00**
3138WDQ53		ACCESS NATIONAL MORTGAGE	2	$211,566.52	1.57%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$187,018.31	1.39%	0	$0.00
		ARVEST BANK	7	$667,799.13	4.97%	0	$0.00
		ARVEST MORTGAGE	1	$103,863.05	0.77%	0	$0.00
		ARVEST MORTGAGE COMPANY	28	$2,671,877.18	19.89%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$103,200.00	0.77%	0	$0.00
		BOFI FEDERAL BANK	1	$106,263.04	0.79%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$404,593.94	3.01%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$92,172.73	0.69%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$184,256.97	1.37%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$92,580.67	0.69%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	13	$1,315,575.24	9.79%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$588,500.21	4.38%	0	$0.00
		CALUSA BANK	1	$102,257.67	0.76%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$97,471.48	0.73%	0	$0.00
		CITIZENS BANK AND TRUST	1	$98,863.60	0.74%	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$85,481.33	0.64%	0	$0.00
			1	$84,885.51	0.63%	0	$0.00

		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK					
		CITY BANK	1	$103,466.64	0.77%	0	$0.00
		CMC FUNDING, INC	6	$594,372.07	4.42%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	8	$791,165.98	5.89%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$94,872.03	0.71%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$108,000.00	0.8%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$86,880.13	0.65%	0	$0.00
		DHI MORTGAGE COMPANY LTD	6	$597,344.29	4.45%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$522,975.89	3.89%	0	$0.00
		DIRECT MORTGAGE, CORP	3	$302,800.00	2.25%	0	$0.00
		ENCORE BANK, N.A	1	$99,462.78	0.74%	0	$0.00
		FIRST BANK	1	$104,610.45	0.78%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$89,767.84	0.67%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$98,863.61	0.74%	0	$0.00
		GLENWOOD STATE BANK (INCORPORATED)	1	$102,258.92	0.76%	0	$0.00
		HAPPY STATE BANK	1	$105,527.10	0.79%	0	$0.00
		HOMETRUST BANK	2	$195,078.48	1.45%	0	$0.00
		MINERS BANK	1	$107,851.20	0.8%	0	$0.00
		MONARCH BANK	1	$109,099.49	0.81%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$402,323.33	2.99%	0	$0.00
		PIERREMONT MORTGAGE, INC. (10140)	2	$178,256.59	1.33%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$186,436.90	1.39%	0	$0.00
		PROSPERITY BANK	1	$95,374.24	0.71%	0	$0.00
		PULTE MORTGAGE LLC	1	$100,000.00	0.74%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$100,916.46	0.75%	0	$0.00
		STAR FINANCIAL BANK	2	$192,128.07	1.43%	0	$0.00
		TEXELL CREDIT UNION	1	$86,333.55	0.64%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$90,948.25	0.68%	0	$0.00
		UNITED SOUTHERN BANK	1	$100,000.00	0.74%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$212,289.34	1.58%	0	$0.00
		VERIDIAN CREDIT UNION	3	$276,141.97	2.07%	0	$0.00
Total			**137**	**$13,433,772.18**	**100%**	**0**	**$0.00**
3138WDQ61		ACCESS NATIONAL MORTGAGE	3	$365,106.48	3.05%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$241,666.59	2.02%	0	$0.00
		ANDERSON BROTHERS BANK	1	$119,039.43	0.99%	0	$0.00
		ARVEST BANK	5	$586,221.61	4.89%	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$2,470,798.61	20.63%	0	$0.00

		BANK OF COMMERCE, A CORPORATION	1	$114,845.09	0.96%	0	$0.00
		BANKWEST	1	$113,900.00	0.95%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$237,835.03	1.99%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$835,558.32	6.98%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$464,700.01	3.88%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$229,644.59	1.92%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK	1	$119,754.79	1%	0	$0.00
		CITY SAVINGS BANK & TRUST COMPANY	2	$237,180.24	1.98%	0	$0.00
		CMC FUNDING, INC	3	$350,002.53	2.92%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$230,252.61	1.92%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$480,422.32	4.01%	0	$0.00
		CRESCOM BANK	1	$123,200.00	1.03%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$455,528.87	3.8%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	6	$697,300.51	5.82%	0	$0.00
		DIRECT MORTGAGE, CORP	3	$340,000.00	2.84%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$113,750.01	0.95%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$119,834.67	1%	0	$0.00
		F & M BANK	2	$232,279.55	1.94%	0	$0.00
		FIRST KENTUCKY BANK, INC	1	$122,242.25	1.02%	0	$0.00
		HAPPY STATE BANK	1	$117,482.06	0.98%	0	$0.00
		HOCKING VALLEY BANK	1	$124,681.82	1.04%	0	$0.00
		KLEIN BANK	1	$119,841.98	1%	0	$0.00
		LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	$112,000.00	0.94%	0	$0.00
		MINERS BANK	1	$114,845.09	0.96%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$454,274.98	3.79%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$121,439.87	1.01%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$121,164.61	1.01%	0	$0.00
		PARK STERLING BANK	1	$113,127.94	0.94%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$243,332.97	2.03%	0	$0.00
		PULTE MORTGAGE LLC	1	$120,332.30	1%	0	$0.00
		STAR FINANCIAL BANK	2	$237,882.86	1.99%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$123,030.26	1.03%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,221.55	0.93%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$342,614.57	2.86%	0	$0.00
Total			**102**	**$11,978,336.97**	**100%**	**0**	**$0.00**
3138WDQ79		AMERICAN INTERNET MORTGAGE, INC	8	$1,082,289.94	4.72%	0	$0.00
		AMERICAN NATIONAL BANK	1	$133,831.41	0.58%	0	$0.00

	ARMSTRONG BANK	1	$138,200.00	0.6%	0	$0.00
	ARVEST BANK	5	$672,810.38	2.93%	0	$0.00
	ARVEST MORTGAGE COMPANY	16	$2,186,819.89	9.53%	0	$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$146,250.00	0.64%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	1	$140,000.00	0.61%	0	$0.00
	BANK OF NEBRASKA	1	$148,321.46	0.65%	0	$0.00
	BOFI FEDERAL BANK	2	$260,223.19	1.13%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$274,050.00	1.19%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	$136,000.00	0.59%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	$125,000.00	0.54%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	$266,183.38	1.16%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	$1,093,200.05	4.77%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	11	$1,519,361.18	6.62%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$269,343.96	1.17%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$129,832.66	0.57%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$129,870.82	0.57%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$130,774.27	0.57%	0	$0.00
	CITY BANK	1	$138,492.38	0.6%	0	$0.00
	CMC FUNDING, INC	5	$669,819.88	2.92%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	11	$1,501,120.13	6.54%	0	$0.00
	CRESCENT MORTGAGE COMPANY	4	$544,519.93	2.37%	0	$0.00
	CRESCOM BANK	1	$135,812.63	0.59%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$137,826.37	0.6%	0	$0.00
	DHI MORTGAGE COMPANY LTD	11	$1,455,620.66	6.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$270,575.68	1.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$822,266.68	3.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$269,523.60	1.17%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$280,014.83	1.22%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$269,640.64	1.18%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$850,279.30	3.71%	0	$0.00
	F & M BANK	1	$130,500.00	0.57%	0	$0.00
	FIRST BANK	1	$143,616.45	0.63%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$139,819.78	0.61%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$140,636.30	0.61%	0	$0.00
	FIRST COMMUNITY BANK	1	$139,811.42	0.61%	0	$0.00
	FIRST NATIONAL BANK	1	$140,181.13	0.61%	0	$0.00
	FIRST STATE BANK	1	$147,056.09	0.64%	0	$0.00

		FIRST UNITED BANK	1	$147,051.65	0.64%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$141,363.60	0.62%	0	$0.00
		GREENEVILLE FEDERAL BANK FSB	1	$124,839.10	0.54%	0	$0.00
		HAPPY STATE BANK	1	$142,132.43	0.62%	0	$0.00
		HARVEST BANK	1	$125,887.75	0.55%	0	$0.00
		HOMETOWN BANK OF CORBIN INC	1	$139,807.11	0.61%	0	$0.00
		HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	$134,717.66	0.59%	0	$0.00
		KENSINGTON BANK	1	$127,823.65	0.56%	0	$0.00
		LOANDEPOT.COM LLC	1	$140,440.86	0.61%	0	$0.00
		MIDSOUTH BANK, NA	1	$149,600.00	0.65%	0	$0.00
		MONARCH BANK	1	$145,376.31	0.63%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$418,526.64	1.82%	0	$0.00
		PARK STERLING BANK	1	$127,827.58	0.56%	0	$0.00
		PIERREMONT MORTGAGE, INC. (10140)	1	$129,982.47	0.57%	0	$0.00
		PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$148,304.45	0.65%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	5	$694,090.20	3.03%	0	$0.00
		PULTE MORTGAGE LLC	6	$843,392.52	3.68%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$130,155.67	0.57%	0	$0.00
		RIVER COMMUNITY BANK, N.A	2	$275,443.73	1.2%	0	$0.00
		SECURITY HOME MORTGAGE, LLC (16140)	1	$126,649.44	0.55%	0	$0.00
		STAR FINANCIAL BANK	1	$144,608.66	0.63%	0	$0.00
		STATE BANK OF DELANO	1	$138,808.49	0.61%	0	$0.00
		TENNESSEE STATE BANK	1	$126,415.56	0.55%	0	$0.00
		UINTA BANK	1	$129,000.00	0.56%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$139,316.30	0.61%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$391,886.39	1.71%	0	$0.00
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$145,706.43	0.65%	0	$0.00
Total			**168**	**$22,938,651.12**	**100%**	**0**	**$0.00**
3138WDQ87		ACCESS NATIONAL MORTGAGE	3	$495,216.73	3.24%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	$1,271,979.30	8.32%	0	$0.00
		ARVEST BANK	3	$496,180.58	3.24%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$991,422.13	6.48%	0	$0.00
		BOFI FEDERAL BANK	3	$494,547.60	3.23%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$167,200.00	1.09%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$155,404.24	1.02%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$622,752.40	4.07%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$168,173.16	1.1%	0	$0.00
			1	$158,441.08	1.04%	0	$0.00

		BOKF, NA DBA COLORADO STATE BANK AND TRUST					
		CENTRIC BANK	1	$165,675.00	1.08%	0	$0.00
		CITY BANK	1	$156,393.78	1.02%	0	$0.00
		CMC FUNDING, INC	3	$490,962.77	3.21%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$170,974.55	1.12%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	$780,633.75	5.11%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$472,358.38	3.09%	0	$0.00
		DHI MORTGAGE COMPANY LTD	6	$981,509.86	6.42%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	7	$1,132,666.07	7.41%	0	$0.00
		DIRECT MORTGAGE, CORP	3	$491,500.00	3.21%	0	$0.00
		ENVOY MORTGAGE, LTD	5	$810,756.52	5.3%	0	$0.00
		F & M BANK	2	$319,579.12	2.09%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$151,500.00	0.99%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$172,267.64	1.13%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$171,388.10	1.12%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$462,289.64	3.02%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$154,791.21	1.01%	0	$0.00
		HAPPY STATE BANK	1	$150,210.77	0.98%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$150,493.66	0.98%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$149,802.47	0.98%	0	$0.00
		MONARCH BANK	1	$169,904.96	1.11%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$465,451.07	3.04%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	5	$792,140.83	5.18%	0	$0.00
		PROSPERITY BANK	1	$167,538.61	1.1%	0	$0.00
		PULTE MORTGAGE LLC	2	$336,441.14	2.2%	0	$0.00
		RIVER COMMUNITY BANK, N.A	1	$161,064.11	1.05%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$159,694.17	1.04%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$482,128.75	3.18%	0	$0.00
Total			**95**	**$15,291,434.15**	**100%**	**0**	**$0.00**
3138WDQ95		ACCESS NATIONAL MORTGAGE	3	$563,756.64	4.02%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$180,262.31	1.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$921,035.82	6.57%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$751,599.51	5.37%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$193,379.16	1.38%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$196,534.91	1.4%	0	$0.00
		BANKERS TRUST COMPANY	1	$180,172.78	1.29%	0	$0.00

		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$542,499.55	3.87%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$176,572.42	1.26%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$365,100.00	2.61%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$179,768.30	1.28%	0	$0.00
		CMC FUNDING, INC	2	$384,432.32	2.74%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$188,551.16	1.35%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	7	$1,187,996.74	8.48%	0	$0.00
		DHI MORTGAGE COMPANY LTD	9	$1,677,558.97	11.98%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$907,848.08	6.48%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$361,765.73	2.58%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$551,435.33	3.94%	0	$0.00
		F & M BANK	1	$198,294.42	1.42%	0	$0.00
		FIRST AMERICAN BANK	1	$182,154.30	1.3%	0	$0.00
		FISHER FINANCIAL GROUP INC	1	$179,088.72	1.28%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$751,670.15	5.37%	0	$0.00
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$184,544.12	1.32%	0	$0.00
		HAPPY STATE BANK	2	$387,389.20	2.77%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$191,347.69	1.37%	0	$0.00
		MONARCH BANK	2	$390,210.87	2.79%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$380,769.23	2.72%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$360,076.50	2.57%	0	$0.00
		PULTE MORTGAGE LLC	2	$383,658.02	2.74%	0	$0.00
		STAR FINANCIAL BANK	1	$182,018.04	1.3%	0	$0.00
		UNITED SOUTHERN BANK	1	$174,769.55	1.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$185,021.52	1.32%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$186,517.65	1.33%	0	$0.00
		WHITNEY BANK	1	$180,561.91	1.26%	0	$0.00
Total			**76**	**$14,008,361.62**	**100%**	**0**	**$0.00**
3138WDQV6		360 MORTGAGE GROUP, LLC	2	$112,289.78	0.12%	0	$0.00
		ABBEY CREDIT UNION	1	$81,856.80	0.09%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$71,753.21	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$1,140,879.56	1.21%	0	$0.00
		ACHIEVA CREDIT UNION	1	$65,915.04	0.07%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$64,500.00	0.07%	0	$0.00
		ADVIA CREDIT UNION	1	$53,576.08	0.06%	0	$0.00
		AFFILIATED BANK	1	$60,000.00	0.06%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$62,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$70,207.43	0.07%	0	$0.00

	AKT AMERICAN CAPITAL, INC	1	$84,900.00	0.09%	0	$0.00
	ALAMO FEDERAL CREDIT UNION	1	$78,299.08	0.08%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	$154,385.56	0.16%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$109,558.80	0.12%	0	$0.00
	ALLIANT BANK	3	$233,884.28	0.25%	0	$0.00
	ALLIANT CREDIT UNION	1	$68,789.30	0.07%	0	$0.00
	ALPINE BANK & TRUST CO	3	$131,111.86	0.14%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$224,421.08	0.24%	0	$0.00
	AMARILLO NATIONAL BANK	1	$78,893.58	0.08%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$70,908.61	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$84,649.00	0.09%	0	$0.00
	AMERICAN FEDERAL BANK	1	$64,000.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	3	$186,884.81	0.2%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	$388,019.80	0.41%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$51,933.06	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$200,385.17	0.21%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$114,643.82	0.12%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$60,516.50	0.06%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$497,004.35	0.53%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	$1,082,050.63	1.15%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$69,803.56	0.07%	0	$0.00
	AMERIS BANK	2	$132,100.00	0.14%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$49,503.76	0.05%	0	$0.00
	ANCHORBANK, FSB	3	$202,479.67	0.21%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$66,508.25	0.07%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	2	$141,715.73	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$124,150.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$374,443.85	0.4%	0	$0.00
	ASPIRE FINANCIAL, INC	2	$147,155.00	0.16%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$158,493.95	0.17%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$135,613.38	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$84,000.00	0.09%	0	$0.00
	ASSURED MORTGAGE INC	1	$83,420.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$211,151.83	0.22%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$60,000.00	0.06%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$139,690.70	0.15%	0	$0.00

	AXIA FINANCIAL, LLC	1	$65,511.64	0.07%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	4	$252,990.15	0.27%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$450,669.55	0.48%	0	$0.00
	BANCFIRST	1	$79,852.29	0.08%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$149,899.41	0.16%	0	$0.00
	BANCO SANTANDER PR	3	$217,945.57	0.23%	0	$0.00
	BANK FIRST NATIONAL	1	$55,000.00	0.06%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$73,500.00	0.08%	0	$0.00
	BANK MUTUAL	1	$69,000.00	0.07%	0	$0.00
	BANK OF DEERFIELD	1	$67,407.00	0.07%	0	$0.00
	BANK OF DONIPHAN	1	$56,839.60	0.06%	0	$0.00
	BANK OF ENGLAND	2	$143,991.99	0.15%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$57,424.29	0.06%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$78,746.17	0.08%	0	$0.00
	BANK OF IDAHO	1	$47,739.94	0.05%	0	$0.00
	BANK OF LUXEMBURG	2	$149,394.61	0.16%	0	$0.00
	BANK OF THE JAMES	1	$74,802.11	0.08%	0	$0.00
	BANK OF WASHINGTON	2	$122,728.28	0.13%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$41,250.00	0.04%	0	$0.00
	BARR GROUP, INC	1	$73,904.75	0.08%	0	$0.00
	BAXTER CREDIT UNION	2	$145,000.00	0.15%	0	$0.00
	BAY EQUITY LLC	5	$330,186.79	0.35%	0	$0.00
	BAYLAKE BANK	1	$70,000.00	0.07%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$49,935.64	0.05%	0	$0.00
	BENTON STATE BANK	1	$81,887.03	0.09%	0	$0.00
	BEST REWARD CREDIT UNION	1	$74,792.99	0.08%	0	$0.00
	BETTER BANKS	1	$76,000.00	0.08%	0	$0.00
	BLACKHAWK BANK	2	$105,114.58	0.11%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$67,100.00	0.07%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$74,888.08	0.08%	0	$0.00
	BLOOMFIELD STATE BANK	3	$189,736.47	0.2%	0	$0.00
	BLU MORTGAGE, INC	1	$79,050.00	0.08%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$59,920.99	0.06%	0	$0.00
	BLUELEAF LENDING, LLC	1	$50,000.00	0.05%	0	$0.00
	BMO HARRIS BANK N.A	2	$159,386.85	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$324,928.78	0.34%	0	$0.00
	BORDER STATE BANK	1	$49,834.29	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$71,156.18	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	$288,777.22	0.31%	0	$0.00
		4	$310,401.14	0.33%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUCKEYE STATE CREDIT UNION	1	$36,421.44	0.04%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$71,903.01	0.08%	0	$0.00
	BUSEY BANK	1	$30,648.50	0.03%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$141,119.54	0.15%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$92,443.46	0.1%	0	$0.00
	CARDINAL FEDERAL CREDIT UNION	1	$25,370.31	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$154,900.00	0.16%	0	$0.00
	CASHCALL INC	1	$74,898.98	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$209,899.28	0.22%	0	$0.00
	CAVALIER MORTGAGE GROUP INC	1	$81,494.96	0.09%	0	$0.00
	CBC NATIONAL BANK	1	$48,450.00	0.05%	0	$0.00
	CENDERA FUNDING, INC	1	$82,650.00	0.09%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$75,300.00	0.08%	0	$0.00
	CENTRAL BANK	2	$118,766.99	0.13%	0	$0.00
	CENTRAL BANK ILLINOIS	3	$175,250.00	0.19%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$134,871.49	0.14%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$43,920.00	0.05%	0	$0.00
	CENTREBANK	1	$60,800.00	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$120,446.44	0.13%	0	$0.00
	CENTRUE BANK	1	$81,490.08	0.09%	0	$0.00
	CENTURION FEDERAL CREDIT UNION	1	$38,947.47	0.04%	0	$0.00
	CENTURY LENDING COMPANY	9	$658,564.96	0.7%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$80,561.17	0.09%	0	$0.00
	CHACO CREDIT UNION INC	1	$41,487.72	0.04%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$78,750.00	0.08%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$67,906.31	0.07%	0	$0.00
	CHEMICAL BANK	5	$309,591.97	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$287,479.36	0.3%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$46,800.00	0.05%	0	$0.00
	CITIZEN'S BANK & TRUST	1	$73,530.00	0.08%	0	$0.00
	CITIZENS BANK	1	$76,000.00	0.08%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$32,954.54	0.03%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$147,055.57	0.16%	0	$0.00
	CITIZENS FIRST BANK	3	$194,822.26	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$227,196.85	0.24%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$79,694.92	0.08%	0	$0.00

	CITIZENS STATE BANK OF ROSEAU	1	$81,589.94	0.09%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$71,203.96	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$63,750.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$260,500.00	0.28%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$265,614.58	0.28%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$83,889.38	0.09%	0	$0.00
	COBALT MORTGAGE INC	1	$71,903.01	0.08%	0	$0.00
	COBALT MORTGAGE, INC	7	$512,941.85	0.54%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$512,914.36	0.54%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$28,404.82	0.03%	0	$0.00
	COMMERCE MORTGAGE	1	$78,000.00	0.08%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$72,250.00	0.08%	0	$0.00
	COMMUNITY BANK, NA	3	$210,670.00	0.22%	0	$0.00
	COMMUNITY CREDIT UNION	2	$160,289.23	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$64,910.45	0.07%	0	$0.00
	COMMUNITY STATE BANK	1	$75,807.29	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$59,919.18	0.06%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$243,070.04	0.26%	0	$0.00
	COMPASS MORTGAGE INC	1	$55,000.00	0.06%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$75,895.30	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$48,932.49	0.05%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$62,918.90	0.07%	0	$0.00
	CORNERSTONE BANK	2	$145,004.41	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	3	$202,479.26	0.21%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$52,000.00	0.06%	0	$0.00
	CREDIT UNION OF AMERICA	1	$82,223.83	0.09%	0	$0.00
	CROGHAN COLONIAL BANK	1	$37,600.00	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$82,127.74	0.09%	0	$0.00
	CU CHANNELS, LLC	2	$133,645.11	0.14%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$54,879.27	0.06%	0	$0.00
	CU COMMUNITY, LLC	1	$70,000.00	0.07%	0	$0.00
	DAIRYLAND STATE BANK - GILMAN	1	$39,845.03	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$80,000.00	0.08%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$47,500.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$206,342.27	0.22%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$76,444.02	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$80,646.05	0.09%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$90,459.59	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$153,827.88	0.16%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$270,000.00	0.29%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$77,148.28	0.08%	0	$0.00
	DFCU FINANCIAL	3	$216,804.06	0.23%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	7	$484,661.15	0.51%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$73,300.00	0.08%	0	$0.00
	DORAL MORTGAGE LLC	7	$483,848.81	0.51%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$63,911.83	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$63,913.79	0.07%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$82,538.67	0.09%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$212,344.39	0.22%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$59,844.28	0.06%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$44,939.38	0.05%	0	$0.00
	EQUITABLE BANK SSB	1	$63,068.71	0.07%	0	$0.00
	EQUITY LOANS LLC	1	$54,679.52	0.06%	0	$0.00
	EQUITY RESOURCES, INC	1	$77,200.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$157,967.57	0.17%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$83,889.38	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$72,231.90	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$74,901.24	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$1,997,884.82	2.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$69,909.89	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	$136,908.41	0.15%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	2	$136,362.49	0.14%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$49,734.42	0.05%	0	$0.00
	FARMERS AND MERCHANTS BANK	3	$204,324.40	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$214,765.59	0.23%	0	$0.00
	FARMERS SAVINGS BANK	1	$67,900.00	0.07%	0	$0.00
	FARMERS STATE BANK	1	$59,118.44	0.06%	0	$0.00
	FARMINGTON BANK	1	$59,917.33	0.06%	0	$0.00

	FBT MORTGAGE, LLC	1	$61,034.83	0.06%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$382,540.71	0.41%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$61,916.48	0.07%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$73,150.00	0.08%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$63,911.83	0.07%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$78,300.00	0.08%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$78,000.00	0.08%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$53,394.15	0.06%	0	$0.00
	FIRST BANK	2	$132,291.99	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$47,434.56	0.05%	0	$0.00
	FIRST BANK PUERTO RICO	4	$259,711.16	0.28%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$81,000.00	0.09%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$73,525.82	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$124,917.34	0.13%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$330,459.78	0.35%	0	$0.00
	FIRST COMMUNITY BANK	3	$220,104.36	0.23%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$83,884.27	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	4	$248,308.73	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$78,973.21	0.08%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$80,638.75	0.09%	0	$0.00
	FIRST FEDERAL BANK	7	$485,125.35	0.51%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$62,913.21	0.07%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$185,516.99	0.2%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$83,062.48	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	$685,234.28	0.73%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$48,640.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$67,910.45	0.07%	0	$0.00
	FIRST FIDELITY BANK	2	$141,147.67	0.15%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$74,898.98	0.08%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$74,896.68	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	7	$467,395.46	0.5%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$155,796.82	0.17%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$49,935.64	0.05%	0	$0.00
	FIRST INTERSTATE BANK	6	$376,616.75	0.4%	0	$0.00
	FIRST JERSEY CU	1	$60,842.64	0.06%	0	$0.00
		2	$146,600.00	0.16%	0	$0.00

	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION					
	FIRST MIDWEST BANK	1	$78,394.26	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$210,719.65	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$391,690.19	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$135,802.31	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$228,539.38	0.24%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$67,413.12	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$71,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$268,768.63	0.28%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$71,900.80	0.08%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$78,291.99	0.08%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$67,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK MORTGAGE	1	$83,092.91	0.09%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$133,727.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$62,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$78,294.39	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	20	$1,213,521.70	1.29%	0	$0.00
	FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	$80,643.66	0.09%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$75,795.43	0.08%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$60,000.00	0.06%	0	$0.00
	FIRST SOUTHERN BANK	2	$155,530.00	0.16%	0	$0.00
	FIRST STATE BANK	1	$61,914.58	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$70,000.00	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$60,241.89	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$82,800.00	0.09%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$145,156.18	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	$802,220.57	0.85%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$76,000.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$257,592.58	0.27%	0	$0.00
	FIRSTA BANK N.A., A CORPORATION	1	$48,750.00	0.05%	0	$0.00
	FIRSTAR BANK	2	$150,750.00	0.16%	0	$0.00
	FIRSTBANK	1	$80,641.23	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A	23	$1,368,805.82	1.45%	0	$0.00
	FIRSTRUST BANK	1	$80,641.23	0.09%	0	$0.00
	FISHER NATIONAL BANK	1	$63,650.00	0.07%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$123,912.44	0.13%	0	$0.00

	FLANAGAN STATE BANK	1	$50,431.97	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$234,735.08	0.25%	0	$0.00
	FNB BANK	1	$64,000.00	0.07%	0	$0.00
	FNB BANK, N.A	1	$61,115.68	0.06%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$53,220.98	0.06%	0	$0.00
	FORUM CREDIT UNION	3	$214,270.81	0.23%	0	$0.00
	FRANDSEN BANK & TRUST	1	$35,952.59	0.04%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$30,400.00	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$49,935.64	0.05%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$70,000.00	0.07%	0	$0.00
	FULTON BANK, N.A	1	$55,600.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$152,047.45	0.16%	0	$0.00
	GECU	2	$149,600.00	0.16%	0	$0.00
	GENCOR MORTGAGE INC	1	$74,903.46	0.08%	0	$0.00
	GENISYS CREDIT UNION	1	$79,892.24	0.08%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$60,400.00	0.06%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$84,000.00	0.09%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$55,000.00	0.06%	0	$0.00
	GMFS, LLC	2	$153,700.00	0.16%	0	$0.00
	GO FEDERAL CREDIT UNION	1	$75,833.00	0.08%	0	$0.00
	GOGEBIC RANGE BANK - IRONWOOD	1	$55,955.00	0.06%	0	$0.00
	GOLD FINANCIAL SERVICES	2	$155,023.49	0.16%	0	$0.00
	GOTHENBURG STATE BANK	1	$74,896.68	0.08%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$83,489.91	0.09%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$67,411.12	0.07%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$126,365.69	0.13%	0	$0.00
	GREAT SOUTHERN BANK	2	$148,905.27	0.16%	0	$0.00
	GREAT WESTERN BANK	5	$323,229.21	0.34%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$206,100.00	0.22%	0	$0.00
	GREER STATE BANK	1	$74,903.46	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$117,200.00	0.12%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$63,917.62	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	3	$173,201.72	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	2	$104,450.61	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$75,652.49	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$84,783.03	0.09%	0	$0.00
	GVC MORTGAGE INC	1	$59,919.18	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$71,910.00	0.08%	0	$0.00

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$70,305.17	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$150,100.00	0.16%	0	$0.00
	HARBOR NATIONAL BANK	1	$80,641.23	0.09%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC.AN ILLINOIS COPRORATION	1	$67,740.78	0.07%	0	$0.00
	HEARTLAND BANK	7	$499,108.50	0.53%	0	$0.00
	HEARTLAND CREDIT UNION	1	$65,609.48	0.07%	0	$0.00
	HERITAGE BANK	1	$79,892.24	0.08%	0	$0.00
	HERITAGE VALLEY FCU	1	$49,935.64	0.05%	0	$0.00
	HERRING BANK	1	$80,646.05	0.09%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$56,334.00	0.06%	0	$0.00
	HICKORY POINT BANK AND TRUST	3	$197,000.00	0.21%	0	$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	$74,901.24	0.08%	0	$0.00
	HOME FEDERAL BANK	2	$121,419.51	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$135,757.42	0.14%	0	$0.00
	HOME STATE BANK, N.A	1	$77,397.95	0.08%	0	$0.00
	HOMEBANK	1	$32,515.01	0.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$914,095.15	0.97%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$280,781.83	0.3%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$59,919.18	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$389,177.43	0.41%	0	$0.00
	HONOR BANK	2	$142,850.00	0.15%	0	$0.00
	HONOR CREDIT UNION	3	$177,039.82	0.19%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$69,167.00	0.07%	0	$0.00
	HORIZON BANK, N.A	8	$562,857.18	0.6%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$219,777.75	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	17	$1,123,832.27	1.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$503,156.69	0.53%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$120,836.71	0.13%	0	$0.00
	ILLINI BANK	1	$36,789.82	0.04%	0	$0.00
	IMPAC MORTGAGE CORP	1	$47,938.21	0.05%	0	$0.00
	INDEPENDENT BANK	12	$783,041.17	0.83%	0	$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	$43,141.81	0.05%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$42,692.42	0.05%	0	$0.00
	INSIGHT CREDIT UNION	1	$51,933.07	0.06%	0	$0.00
	INTEGRUS CREDIT UNION	1	$84,000.00	0.09%	0	$0.00
	INTERBAK	1	$52,106.74	0.06%	0	$0.00
	INTERBANK	1	$57,425.98	0.06%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$69,909.89	0.07%	0	$0.00

	INTERNATIONAL BANK OF COMMERCE	2	$139,235.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$83,789.51	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$157,700.00	0.17%	0	$0.00
	IOWA STATE BANK	2	$105,190.07	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$83,192.77	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$67,550.00	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$71,910.00	0.08%	0	$0.00
	JR MORTGAGE HOME INC	1	$66,236.30	0.07%	0	$0.00
	KALAMAZOO COUNTY STATE BANK	1	$48,350.00	0.05%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$67,858.47	0.07%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$63,767.81	0.07%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$55,177.24	0.06%	0	$0.00
	KENTLAND BANK	1	$68,904.93	0.07%	0	$0.00
	KEYSTONE BANK	1	$65,913.09	0.07%	0	$0.00
	KOHLER CREDIT UNION	2	$161,260.00	0.17%	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$250,212.24	0.27%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$73,503.08	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$64,042.46	0.07%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$46,000.00	0.05%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$72,104.87	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$579,091.38	0.61%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$71,703.28	0.08%	0	$0.00
	LAKE REGION BANK	2	$91,600.00	0.1%	0	$0.00
	LAKESIDE BANK	1	$70,000.00	0.07%	0	$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	$43,582.06	0.05%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$251,222.15	0.27%	0	$0.00
	LANDMARK CREDIT UNION	3	$189,152.46	0.2%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00
	LEADER MORTGAGE	1	$59,917.34	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$83,092.91	0.09%	0	$0.00
	LEGACY HOME LOANS LLC	1	$77,684.98	0.08%	0	$0.00
	LENDER	4	$216,347.44	0.23%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	3	$195,607.89	0.21%	0	$0.00
	LES BOIS CREDIT UNION	1	$63,200.00	0.07%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$82,428.64	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$80,643.66	0.09%	0	$0.00
	LIBERTYONE CREDIT UNION	1	$61,590.72	0.07%	0	$0.00
	LINN AREA CREDIT UNION	1	$82,890.70	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$218,120.99	0.23%	0	$0.00
	LONE STAR NATIONAL BANK	1	$75,900.00	0.08%	0	$0.00

	LORMET COMMUNITY FEDERAL CREDIT UNION	1	$42,692.42	0.05%	0	$0.00
	M/I FINANCIAL, LLC	1	$49,932.64	0.05%	0	$0.00
	MACHIAS SAVINGS BANK	2	$154,910.00	0.16%	0	$0.00
	MACON BANK, INC	2	$139,410.45	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$50,001.00	0.05%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$68,835.04	0.07%	0	$0.00
	MANN MORTGAGE, LLC	1	$54,500.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	$75,482.47	0.08%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$33,600.00	0.04%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$66,000.00	0.07%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$49,932.65	0.05%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$124,036.37	0.13%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$78,646.30	0.08%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	$185,196.85	0.2%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	2	$130,136.29	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$207,860.22	0.22%	0	$0.00
	MERIDIAN BANK	1	$74,896.68	0.08%	0	$0.00
	METRO BANK	1	$84,091.61	0.09%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$72,500.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$133,416.38	0.14%	0	$0.00
	MID AMERICA MORTGAGE	1	$74,901.24	0.08%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$51,433.70	0.05%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$44,639.79	0.05%	0	$0.00
	MIDFIRST BANK	1	$69,907.82	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$67,113.50	0.07%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$42,942.08	0.05%	0	$0.00
	MIDLAND STATES BANK	2	$115,902.17	0.12%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$77,892.54	0.08%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$79,678.82	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$156,000.00	0.17%	0	$0.00
	MIDWESTONE BANK	2	$113,297.77	0.12%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$79,392.91	0.08%	0	$0.00
	MONSON SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00
	MORRIS BANK	1	$72,800.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$39,844.93	0.04%	0	$0.00
	MORTGAGE CENTER, LLC	2	$135,105.00	0.14%	0	$0.00

	MORTGAGE INVESTORS GROUP	7	$456,335.27	0.48%	0	$0.00
	MORTGAGE MASTER, INC	1	$59,917.34	0.06%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$74,898.98	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	0.08%	0	$0.00
	MORTGAGENETWORK	3	$217,833.86	0.23%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$145,422.10	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$52,000.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$303,214.42	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	24	$1,570,968.84	1.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$112,495.38	0.12%	0	$0.00
	MUFG UNION BANK, N.A	6	$385,399.58	0.41%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$57,305.90	0.06%	0	$0.00
	MYCUMORTGAGE, LLC	2	$104,782.66	0.11%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$67,000.00	0.07%	0	$0.00
	NAT RES - NEVADA	2	$107,318.66	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$159,898.31	0.17%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$152,299.17	0.16%	0	$0.00
	NETWORK FUNDING, L.P	1	$80,000.00	0.08%	0	$0.00
	NEW CENTURY FEDERAL CREDIT UNION	1	$74,873.44	0.08%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$80,439.02	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00
	NODAWAY VALLEY BANK	1	$52,000.00	0.06%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	2	$146,305.08	0.16%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$184,745.98	0.2%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$64,600.00	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$213,620.46	0.23%	0	$0.00
	NUMARK CREDIT UNION	1	$54,078.69	0.06%	0	$0.00
	NUMERICA CREDIT UNION	2	$134,326.87	0.14%	0	$0.00
	NUVISION FCU	1	$80,000.00	0.08%	0	$0.00
	OAK TRUST CREDIT UNION	1	$73,869.79	0.08%	0	$0.00
	OLD NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$79,992.10	0.08%	0	$0.00
	OMNIAMERICAN BANK	1	$70,300.00	0.07%	0	$0.00
	ON Q FINANCIAL	1	$78,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	1	$59,373.47	0.06%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$60,000.00	0.06%	0	$0.00

	ONE NEVADA CREDIT UNION	1	$48,000.00	0.05%	0	$0.00
	ONE VISION FEDERAL CREDIT UNION	1	$61,828.86	0.07%	0	$0.00
	OPES ADVISORS, INC	1	$62,917.04	0.07%	0	$0.00
	ORIENTAL BANK	6	$386,585.82	0.41%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$80,039.57	0.08%	0	$0.00
	PALM LENDING, LLC	1	$62,917.04	0.07%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$161,300.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$63,577.95	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$162,800.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	1	$68,000.00	0.07%	0	$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	$76,399.26	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$78,000.00	0.08%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$55,898.25	0.06%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$59,043.79	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$221,007.82	0.23%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$503,453.25	0.53%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSE CORP	1	$79,794.79	0.08%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$146,704.42	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$226,036.78	0.24%	0	$0.00
	PEOPLES NATIONAL BANK	1	$81,276.41	0.09%	0	$0.00
	PHENIX GIRARD BANK	1	$71,154.03	0.08%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$42,160.91	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$314,450.93	0.33%	0	$0.00
	PIONEER BANK OF WI	1	$75,026.01	0.08%	0	$0.00
	PLANTERS BANK, INC	1	$53,857.51	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$74,948.91	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$67,906.31	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$75,472.77	0.08%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$272,524.88	0.29%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$63,600.00	0.07%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$71,156.18	0.08%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$84,750.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$109,600.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$104,619.94	0.11%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	$78,000.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE	5	$361,769.96	0.38%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$145,700.00	0.15%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$80,625.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$349,633.00	0.37%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$67,906.31	0.07%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$35,000.00	0.04%	0	$0.00
	PYRAMAX BANK	1	$73,205.65	0.08%	0	$0.00
	RABOBANK, N.A	2	$133,424.70	0.14%	0	$0.00
	RAMSEY NATIONAL BANK	2	$135,248.60	0.14%	0	$0.00
	RED RIVER BANK	1	$59,838.07	0.06%	0	$0.00
	REDSTONE	1	$76,100.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$76,175.65	0.08%	0	$0.00
	REGENCY MORTGAGE CORP	1	$84,391.23	0.09%	0	$0.00
	RELIANCE STATE BANK	1	$42,691.11	0.05%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$137,750.00	0.15%	0	$0.00
	RENASANT BANK	7	$371,369.11	0.39%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$148,139.78	0.16%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$65,911.10	0.07%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA	1	$79,894.65	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$62,415.81	0.07%	0	$0.00
	RIVER VALLEY BANK	2	$124,961.74	0.13%	0	$0.00
	RIVERHILLS BANK	2	$152,750.00	0.16%	0	$0.00
	RIVERSIDE COMMUNITY BANK	2	$133,315.95	0.14%	0	$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$79,892.24	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$72,776.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$146,778.51	0.16%	0	$0.00
	ROYAL CREDIT UNION	2	$127,981.24	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$400,300.00	0.42%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$141,594.06	0.15%	0	$0.00
	S&T BANK	3	$206,996.68	0.22%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$61,545.54	0.07%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	3	$184,600.00	0.2%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$83,615.00	0.09%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$73,398.73	0.08%	0	$0.00
	SANTANDER BANK, N.A	4	$248,199.70	0.26%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$59,850.00	0.06%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$150,681.35	0.16%	0	$0.00
	SCOTIABANK DE PUERTO RICO	15	$928,588.44	0.98%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$77,892.54	0.08%	0	$0.00
	SECURITY CREDIT UNION	1	$46,338.90	0.05%	0	$0.00
	SECURITY SAVINGS BANK, A CORPORATION	1	$51,729.32	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$555,594.13	0.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$71,660.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	2	$146,198.32	0.15%	0	$0.00
	SFMC, LP	1	$70,409.25	0.07%	0	$0.00
	SHEA MORTGAGE INC	1	$67,908.41	0.07%	0	$0.00
	SHEBOYGAN AREA CREDIT UNION	1	$74,104.49	0.08%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$54,126.99	0.06%	0	$0.00
	SHORE MORTGAGE	1	$72,913.02	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$398,799.95	0.42%	0	$0.00
	SIRVA MORTGAGE, INC	1	$55,926.25	0.06%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00
	SOLARITY CREDIT UNION	1	$67,917.46	0.07%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$47,700.00	0.05%	0	$0.00
	SOMERSET TRUST COMPANY	1	$76,312.50	0.08%	0	$0.00
	SOUTH STATE BANK	5	$327,937.80	0.35%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$64,600.00	0.07%	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	$79,106.04	0.08%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$81,387.72	0.09%	0	$0.00
	SOUTHERN LAKES CREDIT UNION	1	$83,873.40	0.09%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	$124,743.21	0.13%	0	$0.00
	SPACE COAST CREDIT UNION	2	$118,124.91	0.13%	0	$0.00
	SPENCER SAVINGS BANK	1	$65,000.00	0.07%	0	$0.00
	SPIRE CREDIT UNION	1	$64,730.39	0.07%	0	$0.00
	ST.MARY'S BANK	1	$72,800.00	0.08%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$80,750.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$59,838.07	0.06%	0	$0.00
	STATE BANK OF LIZTON - LIZTON	1	$75,897.62	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$66,400.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$127,500.00	0.14%	0	$0.00
	STATE STREET BANK	2	$139,112.89	0.15%	0	$0.00
	STEARNS LENDING INC	23	$1,572,446.24	1.67%	0	$0.00
	STIFEL BANK AND TRUST	1	$59,917.34	0.06%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$138,113.24	0.15%	0	$0.00
	SUMMIT FUNDING, INC	1	$52,250.00	0.06%	0	$0.00

	SUMMIT HOME MORTGAGE INC	1	$83,768.13	0.09%	0	$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	$57,444.54	0.06%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	$449,056.50	0.48%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$84,640.91	0.09%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$68,802.37	0.07%	0	$0.00
	SUSQUEHANNA BANK	3	$221,216.77	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$413,403.39	0.44%	0	$0.00
	TALMER BANK & TRUST	1	$79,892.24	0.08%	0	$0.00
	TALMER BANK AND TRUST	14	$840,224.54	0.89%	0	$0.00
	TAYLOR COUNTY BANK	1	$64,448.91	0.07%	0	$0.00
	TEAM ONE CREDIT UNION	1	$48,404.43	0.05%	0	$0.00
	TEXAS BANK	1	$84,605.44	0.09%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$74,100.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$223,193.85	0.24%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$91,935.12	0.1%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$64,910.45	0.07%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$66,800.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$74,703.71	0.08%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$145,883.16	0.15%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$61,668.68	0.07%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$62,413.88	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	$127,087.15	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$79,889.78	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$128,727.53	0.14%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$75,990.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$45,371.00	0.05%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$57,258.10	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$54,150.00	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$263,290.64	0.28%	0	$0.00
	THE PEOPLES BANK	2	$114,940.95	0.12%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$100,395.99	0.11%	0	$0.00
	THINK MUTUAL BANK	1	$72,750.00	0.08%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$74,903.46	0.08%	0	$0.00
	THREE RIVERS FCU	3	$199,295.03	0.21%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$59,000.00	0.06%	0	$0.00

	TLC COMMUNITY CREDIT UNION	1	$75,600.00	0.08%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$74,898.98	0.08%	0	$0.00
	TOTALBANK	1	$42,940.76	0.05%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$51,300.00	0.05%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$64,000.00	0.07%	0	$0.00
	TRADITIONS BANK	1	$77,290.44	0.08%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$71,903.01	0.08%	0	$0.00
	TRUSTONE FINANCIAL	1	$57,000.00	0.06%	0	$0.00
	TRUWEST CREDIT UNION	2	$152,004.40	0.16%	0	$0.00
	UFCW FEDERAL CREDIT UNION	1	$45,000.00	0.05%	0	$0.00
	ULSTER SAVINGS BANK	1	$71,903.01	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	23	$1,569,816.09	1.66%	0	$0.00
	UNION SAVINGS BANK	1	$63,666.05	0.07%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$83,773.29	0.09%	0	$0.00
	UNITED BANK & TRUST NA	1	$81,700.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$84,000.00	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$74,903.46	0.08%	0	$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$36,324.89	0.04%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$79,242.22	0.08%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$83,700.00	0.09%	0	$0.00
	UNITY BANK	1	$67,837.57	0.07%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	2	$127,860.73	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$288,570.23	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$322,634.25	0.34%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$30,560.61	0.03%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$125,650.00	0.13%	0	$0.00
	UWHARRIE BANK	1	$70,500.00	0.07%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$38,096.89	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	$797,723.39	0.85%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$329,840.74	0.35%	0	$0.00
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	$76,893.92	0.08%	0	$0.00

		VERITAS FUNDING, LLC	2	$160,623.92	0.17%	0	$0.00
		VICTORIAN FINANCE LLC	1	$71,739.48	0.08%	0	$0.00
		VICTORIAN FINANCE LLC	1	$53,028.47	0.06%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$64,824.56	0.07%	0	$0.00
		VYSTAR CREDIT UNION	1	$64,908.56	0.07%	0	$0.00
		WALLICK AND VOLK, INC	1	$65,550.00	0.07%	0	$0.00
		WASHINGTON COUNTY BANK	1	$59,264.94	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$268,715.13	0.28%	0	$0.00
		WAUKESHA STATE BANK	1	$52,500.00	0.06%	0	$0.00
		WELLS FARGO HOME MORTGAGE	1	$37,345.76	0.04%	0	$0.00
		WESBANCO BANK INC	1	$65,166.00	0.07%	0	$0.00
		WEST GATE BANK	2	$137,250.66	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$83,484.82	0.09%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$74,000.00	0.08%	0	$0.00
		WESTERRA CREDIT UNION	2	$145,800.75	0.15%	0	$0.00
		WESTFIELD BANK, FSB	3	$209,143.66	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$74,896.68	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$83,841.94	0.09%	0	$0.00
		WHITE EAGLE CREDIT UNION	2	$97,422.16	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$304,103.91	0.32%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	11	$608,345.56	0.64%	0	$0.00
		YADKIN BANK	1	$74,893.15	0.08%	0	$0.00
		Unavailable	3	$225,983.20	0.19%	0	$0.00
Total			**1,423**	**$94,386,946.93**	**100%**	**0**	**$0.00**
3138WDQW4		AMERICAN FINANCIAL NETWORK INC	1	$340,561.05	5.02%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$269,400.00	3.97%	0	$0.00
		BAY EQUITY LLC	1	$253,665.52	3.74%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,412.22	3.99%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,760.33	2.68%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$372,257.36	5.49%	0	$0.00
		CENTURY LENDING COMPANY	2	$592,393.16	8.73%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$177,658.87	2.62%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$318,400.00	4.69%	0	$0.00
		MORTGAGENETWORK	1	$239,184.61	3.53%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$194,294.29	2.86%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$587,881.23	8.67%	0	$0.00
		NETWORK FUNDING, L.P	1	$220,103.03	3.24%	0	$0.00

		PACOR MORTGAGE CORP	1	$242,957.22	3.58%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$877,652.97	12.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$181,360.86	2.67%	0	$0.00
		PLAZA HOME MORTGAGE	1	$242,818.25	3.58%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$251,019.01	3.7%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$209,629.81	3.09%	0	$0.00
		STEARNS LENDING INC	2	$580,640.41	8.56%	0	$0.00
		TJC MORTGAGE, INC	1	$179,013.95	2.65%	0	$0.00
Total			**28**	**$6,783,064.15**	**100%**	**0**	**$0.00**
3138WDQX2		AMERICAN FINANCIAL RESOURCES, INC	2	$410,663.04	3.98%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$738,149.62	7.15%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$295,000.00	2.86%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$416,463.23	4.03%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$306,300.00	2.97%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$243,172.00	2.36%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$279,000.00	2.7%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$365,750.00	3.54%	0	$0.00
		EVOLVE BANK & TRUST	1	$368,000.00	3.56%	0	$0.00
		FIRST CENTRURY BANK, N.A., A CORPORATION	1	$226,670.32	2.2%	0	$0.00
		FIRST HAWAIIAN BANK	1	$297,700.00	2.88%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$302,364.36	2.93%	0	$0.00
		HOME STATE BANK, N.A	1	$324,572.02	3.14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$264,900.00	2.57%	0	$0.00
		INDEPENDENT BANK	1	$191,637.23	1.86%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	1.45%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$291,606.67	2.82%	0	$0.00
		MAVERICK FUNDING CORP	1	$213,118.98	2.06%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$185,350.00	1.8%	0	$0.00
		MORTGAGENETWORK	1	$238,031.41	2.31%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$285,800.00	2.77%	0	$0.00
		NATIONS LENDING CORPORATION	2	$472,203.56	4.57%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$237,768.54	2.3%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$218,718.09	2.12%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$866,049.02	8.39%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$222,125.38	2.15%	0	$0.00
		PLAZA HOME MORTGAGE	1	$278,624.18	2.7%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	2	$555,462.06	5.38%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$193,492.90	1.87%	0	$0.00
		STEARNS LENDING INC	2	$413,676.98	4.01%	0	$0.00
		VISION ONE MORTGAGE INC., A CALIFOR	1	$246,362.89	2.39%	0	$0.00
		Unavailable	1	$225,196.25	2.18%	0	$0.00
Total			**43**	**$10,323,928.73**	**100%**	**0**	**$0.00**
3138WDQY0		BANK OF ENGLAND	1	$295,618.98	26.63%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$544,643.04	49.06%	0	$0.00
		VANGUARD FUNDING LLC	1	$270,000.00	24.31%	0	$0.00
Total			**4**	**$1,110,262.02**	**100%**	**0**	**$0.00**
3138WDQZ7		ACADEMY MORTGAGE CORPORATION	1	$209,094.13	2.96%	0	$0.00
		BANK OF ENGLAND	1	$406,257.98	5.75%	0	$0.00
		CBC NATIONAL BANK	1	$392,907.63	5.56%	0	$0.00
		FBC MORTGAGE, LLC	2	$714,500.44	10.12%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$382,502.89	5.42%	0	$0.00
		GULF ATLANTIC FUNDING GROUP, INC	1	$282,972.01	4.01%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$231,995.21	3.28%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$270,955.53	3.84%	0	$0.00
		NETWORK FUNDING, L.P	1	$304,824.74	4.32%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATIO	1	$407,165.43	5.76%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$334,726.79	4.74%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$378,493.16	5.36%	0	$0.00
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$217,192.60	3.08%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$273,881.11	3.88%	0	$0.00
		STEARNS LENDING INC	1	$202,250.97	2.86%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$237,426.02	3.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$298,939.79	4.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$244,299.26	3.46%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	$448,000.00	6.34%	0	$0.00

		COMPANY					
		WATERSTONE MORTGAGE CORPORATION	1	$413,748.17	5.86%	0	$0.00
		Unavailable	1	$410,580.79	5.81%	0	$0.00
Total			**22**	**$7,062,714.65**	**100%**	**0**	**$0.00**
3138WDR29		AMERICAN FINANCIAL RESOURCES, INC	1	$415,511.60	1.03%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$280,000.00	0.7%	0	$0.00
		CLIFFCO, INC	1	$199,495.75	0.5%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$274,654.01	0.68%	0	$0.00
		CROSS RIVER BANK	1	$285,591.67	0.71%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$213,431.14	0.53%	0	$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$504,379.06	1.25%	0	$0.00
		EQUITY LOANS LLC	1	$201,246.48	0.5%	0	$0.00
		EVOLVE BANK & TRUST	3	$733,816.36	1.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$575,637.66	1.43%	0	$0.00
		FIRST MERIDIAN MORTGAGE	1	$379,532.76	0.94%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$177,169.88	0.44%	0	$0.00
		FIRST SOURCE FEDERAL CREDIT UNION	1	$203,749.17	0.51%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A NY CORP	1	$366,940.00	0.91%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$209,336.30	0.52%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	28	$10,404,224.53	25.83%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,295,056.45	3.22%	0	$0.00
		HOMESTEAD FUNDING CORP	3	$595,071.59	1.48%	0	$0.00
		HOWARD BANK	2	$299,454.36	0.74%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$297,269.61	0.74%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$356,561.04	0.89%	0	$0.00
		INTERSTATE HOME LOAN CENTER,A CORPORATION	1	$300,281.00	0.75%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$341,569.72	0.85%	0	$0.00
		MCS MORTGAGE BANKERS, INC	2	$546,519.20	1.36%	0	$0.00
		MCS MORTGAGE BANKERS, INC. - CDE	2	$521,103.26	1.29%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$266,357.04	0.66%	0	$0.00

	MCS MORTGAGE BANKERS,INC A CORPORATION	1	$238,912.59	0.59%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	$526,698.92	1.31%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/BA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILLITY COMPANY	1	$551,351.93	1.37%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$153,719.31	0.38%	0	$0.00
	MID-ISLAND MORTGAGE CORP	4	$1,283,740.41	3.19%	0	$0.00
	MLD MORTGAGE, INC	2	$580,052.73	1.44%	0	$0.00
	NJ LENDERS CORP	2	$424,159.21	1.05%	0	$0.00
	NJ LENDERS CORPS	1	$414,000.00	1.03%	0	$0.00
	ODYSSEY FUNDING LLC	2	$619,258.05	1.54%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$516,863.70	1.28%	0	$0.00
	POWERHOUSE SOLUTIONS, INC	1	$347,243.51	0.86%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	1	$248,251.36	0.62%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	4	$897,375.39	2.23%	0	$0.00
	RESIDENTIAL HOME FUNDINGG CORP, A NEW YO	1	$426,474.97	1.06%	0	$0.00
	RESMAC INC	1	$301,229.16	0.75%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$220,000.00	0.55%	0	$0.00
	SANTANDER BANK, N.A	1	$699,139.29	1.74%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$457,849.21	1.14%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$644,225.00	1.6%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$1,219,159.30	3.03%	0	$0.00
	ULSTER SAVINGS BANK	1	$150,500.00	0.37%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,252,475.47	3.11%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS	3	$1,342,785.10	3.33%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	3	$985,386.94	2.45%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	$655,894.99	1.63%	0	$0.00
	UNITED NOTHERN BANKERS,LTD A NEW YORK CORPORATION	1	$310,009.48	0.77%	0	$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	$336,286.00	0.84%	0	$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK COR	2	$485,076.39	1.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$389,509.32	0.97%	0	$0.00
	US MORTGAGE CORPORATION	1	$264,617.80	0.66%	0	$0.00

		VANGUARD FUNDING LLC	8	$2,795,878.53	6.94%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$291,263.79	0.69%	0	$0.00
Total			**126**	**$40,273,347.49**	**100%**	**0**	**$0.00**
3138WDR37		AMERICAN INTERNET MORTGAGE, INC	8	$763,899.08	19.43%	0	$0.00
		ARVEST BANK	2	$184,783.24	4.7%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$272,996.09	6.94%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$99,877.04	2.54%	0	$0.00
		BOFI FEDERAL BANK	1	$89,849.38	2.29%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$203,114.12	5.17%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$90,750.00	2.31%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$94,283.93	2.4%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$189,456.79	4.82%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$103,869.16	2.64%	0	$0.00
		CITY BANK	1	$106,565.75	2.71%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	$463,119.85	11.78%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$106,186.23	2.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$104,859.90	2.67%	0	$0.00
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$97,425.00	2.48%	0	$0.00
		F & M BANK	1	$98,449.98	2.5%	0	$0.00
		FIRST BANK	1	$97,722.44	2.49%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$89,778.23	2.28%	0	$0.00
		FIRST COMMERCIAL BANK	1	$100,289.56	2.55%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$106,250.00	2.7%	0	$0.00
		MONARCH BANK	1	$84,893.06	2.16%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$289,135.77	7.36%	0	$0.00
		WHITNEY BANK	1	$93,352.23	2.38%	0	$0.00
Total			**41**	**$3,930,906.83**	**100%**	**0**	**$0.00**
3138WDR45		AMERICAN INTERNET MORTGAGE, INC	3	$343,573.48	21.14%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$233,443.33	14.36%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$118,251.04	7.27%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$353,275.41	21.73%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$111,865.42	6.88%	0	$0.00
		FIRST BANK	1	$115,557.17	7.11%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$119,654.10	7.36%	0	$0.00
		RCB BANK	1	$119,855.81	7.37%	0	$0.00
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$110,061.35	6.78%	0	$0.00

Total			**14**	**$1,625,537.11**	**100%**	**0**	**$0.00**
3138WDR52		AMERICAN INTERNET MORTGAGE, INC	2	$280,737.57	25.69%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$134,400.00	12.3%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$141,425.89	12.94%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$140,908.93	12.89%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$127,684.58	11.68%	0	$0.00
		STAR FINANCIAL BANK	2	$267,670.48	24.5%	0	$0.00
Total			**8**	**$1,092,827.45**	**100%**	**0**	**$0.00**
3138WDR60		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$165,989.97	7.25%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$161,600.00	7.06%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$490,001.63	21.39%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$161,218.73	7.04%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$167,798.14	7.33%	0	$0.00
		F & M BANK	1	$160,059.62	6.99%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$155,898.66	6.81%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$320,413.82	13.99%	0	$0.00
		GROUP ONE MORTGAGE, INC. (14455)	1	$173,177.61	7.56%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$164,797.91	7.2%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$169,391.46	7.38%	0	$0.00
Total			**14**	**$2,290,347.55**	**100%**	**0**	**$0.00**
3138WDR78		AMERICAN INTERNET MORTGAGE, INC	5	$353,938.99	12.77%	0	$0.00
		ARVEST BANK	3	$200,609.40	7.24%	0	$0.00
		ARVEST MORTGAGE	1	$68,763.38	2.48%	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$461,081.07	16.64%	0	$0.00
		BANK OF THE OZARKS	1	$76,000.00	2.74%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$61,422.63	2.22%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$184,070.96	6.64%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$262,076.86	9.46%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$206,241.93	7.44%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$69,911.93	2.52%	0	$0.00
		CMC FUNDING, INC	1	$60,000.00	2.17%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$186,108.14	6.72%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$82,425.00	2.97%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$59,924.51	2.16%	0	$0.00

		MORTGAGE SERVICES L.P					
		MUTUAL OF OMAHA BANK	3	$170,166.34	6.14%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$65,438.35	2.36%	0	$0.00
		PROSPERITY BANK	1	$69,822.94	2.52%	0	$0.00
		RIVER COMMUNITY BANK, N.A	1	$69,746.61	2.52%	0	$0.00
		STAR FINANCIAL BANK	2	$63,597.32	2.29%	0	$0.00
Total			**46**	**$2,771,346.36**	**100%**	**0**	**$0.00**
3138WDR86		COMMONWEALTH BANK & TRUST COMPANY	3	$744,253.58	36.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$221,228.86	10.82%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$457,726.67	22.39%	0	$0.00
		JAMS-01, INC (11258)	1	$402,777.72	19.7%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$218,500.00	10.69%	0	$0.00
Total			**8**	**$2,044,486.83**	**100%**	**0**	**$0.00**
3138WDR94		ACADEMY MORTGAGE CORPORATION	5	$502,135.87	6.71%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$109,285.41	1.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$98,436.96	1.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$281,786.65	3.77%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$90,612.95	1.21%	0	$0.00
		AMERIPRO FUNDING, INC	1	$85,501.81	1.14%	0	$0.00
		BANK OF COMMERCE	1	$109,128.72	1.46%	0	$0.00
		BANK OF UTAH	1	$100,727.33	1.35%	0	$0.00
		BMS CORP	1	$84,804.59	1.13%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC	2	$190,681.04	2.55%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	$410,983.70	5.49%	0	$0.00
		CITYWIDE HOME LOANS	1	$101,621.23	1.36%	0	$0.00
		CITYWORTH MORTGAGE LLC	1	$99,885.30	1.33%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$99,086.21	1.32%	0	$0.00
		COMMERCE MORTGAGE	1	$95,779.28	1.28%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$86,653.46	1.16%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$97,211.37	1.3%	0	$0.00
		EVOLVE BANK & TRUST	1	$99,770.10	1.33%	0	$0.00
		FBC MORTGAGE, LLC	1	$91,116.36	1.22%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$86,000.00	1.15%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$96,746.77	1.29%	0	$0.00
		GMFS, LLC	1	$106,752.41	1.43%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$99,520.68	1.33%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$106,583.21	1.42%	0	$0.00

		HORIZON BANK, N.A	1	$93,043.15	1.24%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$86,900.21	1.16%	0	$0.00
		INLAND BANK AND TRUST	1	$98,826.51	1.32%	0	$0.00
		JOHNSON BANK	1	$98,886.43	1.32%	0	$0.00
		KENTUCKY HOUSING CORPORATION	16	$1,592,658.76	21.29%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$97,388.16	1.3%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$94,891.04	1.27%	0	$0.00
		NATIONS LENDING CORPORATION	1	$101,883.00	1.36%	0	$0.00
		NFM , INC DBA NFM LENDING	1	$90,035.51	1.2%	0	$0.00
		OPES ADVISORS, INC	1	$95,889.88	1.28%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$102,632.14	1.37%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$84,902.51	1.13%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$89,688.95	1.2%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	2	$157,450.89	2.1%	0	$0.00
		RESIDENTIAL BANCORP	1	$101,600.00	1.36%	0	$0.00
		RESMAC INC	1	$107,000.00	1.43%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$106,331.20	1.42%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$87,109.96	1.16%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$90,500.00	1.21%	0	$0.00
		STEARNS LENDING INC	1	$85,951.89	1.15%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$93,682.60	1.25%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$174,874.18	2.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$109,684.04	1.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$309,846.91	4.16%	0	$0.00
Total			**77**	**$7,482,469.33**	**100%**	**0**	**$0.00**
3138WDRA1		ACCESS NATIONAL MORTGAGE	1	$84,688.33	1.04%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$144,557.02	1.78%	0	$0.00
		ARVEST BANK	8	$487,127.47	5.99%	0	$0.00
		ARVEST MORTGAGE COMPANY	26	$1,730,315.77	21.27%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$73,505.26	0.9%	0	$0.00
		BANK OF NEBRASKA	1	$70,460.08	0.87%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$80,300.00	0.99%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$76,000.00	0.93%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$201,904.47	2.48%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	9	$604,215.97	7.43%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	8	$629,387.83	7.74%	0	$0.00

		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$138,060.32	1.7%	0	$0.00
		CITIZENS BANK AND TRUST	1	$79,809.89	0.98%	0	$0.00
		CITY BANK	1	$72,656.35	0.89%	0	$0.00
		CMC FUNDING, INC	6	$401,952.63	4.94%	0	$0.00
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$59,850.00	0.74%	0	$0.00
		COASTAL COMMERCE BANK	1	$54,150.00	0.67%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	7	$466,622.36	5.74%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$368,185.01	4.53%	0	$0.00
		CRESCOM BANK	1	$75,000.00	0.92%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$256,143.02	3.15%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$275,000.83	3.38%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$41,195.68	0.51%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$71,004.23	0.87%	0	$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$61,668.68	0.76%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$105,460.94	1.3%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$71,810.02	0.88%	0	$0.00
		HOMETRUST BANK	1	$64,910.45	0.8%	0	$0.00
		IAB FINANCIAL BANK	1	$61,666.82	0.76%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$176,409.46	2.17%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$75,000.00	0.92%	0	$0.00
		PARK STERLING BANK	1	$49,932.65	0.61%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$50,273.48	0.62%	0	$0.00
		PULTE MORTGAGE LLC	1	$58,000.00	0.71%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$80,521.22	0.99%	0	$0.00
		STAR FINANCIAL BANK	8	$392,641.66	4.83%	0	$0.00
		TENNESSEE STATE BANK	1	$54,924.22	0.68%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$65,793.25	0.81%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$100,983.67	1.24%	0	$0.00
		VERIDIAN CREDIT UNION	2	$121,436.96	1.48%	0	$0.00
Total			**126**	**$8,133,526.00**	**100%**	**0**	**$0.00**
3138WDRB9		ACCESS NATIONAL MORTGAGE	2	$734,839.83	3.08%	0	$0.00
		ARVEST BANK	1	$222,956.02	0.93%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$296,009.68	1.24%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$710,612.99	2.97%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$255,662.89	1.07%	0	$0.00

		BANK OF THE OZARKS	1	$260,591.32	1.09%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$254,729.11	1.07%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$510,434.35	2.14%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$240,825.00	1.01%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$396,150.00	1.66%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$213,033.42	0.89%	0	$0.00
		CMC FUNDING, INC	1	$265,554.84	1.11%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$291,291.39	1.22%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$343,962.45	1.44%	0	$0.00
		DHI MORTGAGE COMPANY LTD	11	$3,020,126.76	12.64%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$384,254.73	1.61%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$330,844.22	1.38%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	19	$5,958,680.48	24.94%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$617,129.57	2.58%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$351,023.02	1.47%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$609,227.33	2.55%	0	$0.00
		ENVOY MORTGAGE, LTD	6	$1,657,178.71	6.94%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$257,932.08	1.08%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$230,546.01	0.96%	0	$0.00
		MONARCH BANK	4	$1,072,258.58	4.49%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$217,768.97	0.91%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	5	$1,610,493.87	6.74%	0	$0.00
		PULTE MORTGAGE LLC	6	$1,831,038.16	7.66%	0	$0.00
		RIVER COMMUNITY BANK, N.A	1	$237,907.30	1%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$246,682.06	1.03%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$261,228.89	1.1%	0	$0.00
Total			**81**	**$23,890,974.03**	**100%**	**0**	**$0.00**
3138WDRC7		ACADEMY MORTGAGE CORPORATION	1	$262,000.00	3.39%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$394,301.79	5.1%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$231,975.10	3%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$428,098.54	5.54%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$280,530.09	3.63%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$319,588.08	4.13%	0	$0.00
		COMMERCE MORTGAGE WHOLESALE	1	$216,857.49	2.81%	0	$0.00

		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$177,959.96	2.3%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$322,928.31	4.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,995.26	2.01%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$190,463.73	2.46%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$477,085.10	6.17%	0	$0.00
		FULTON BANK, N.A	1	$237,000.00	3.07%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$266,463.02	3.45%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$239,330.59	3.1%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,709.08	2.92%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$322,116.98	4.17%	0	$0.00
		MIDLAND STATES BANK	1	$298,493.93	3.86%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$154,529.87	2%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$505,275.00	6.54%	0	$0.00
		PAY NOTE TO ONE NEVADA CREDIT UNION	1	$191,300.00	2.47%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	$166,430.55	2.15%	0	$0.00
		STEARNS LENDING INC	2	$571,034.49	7.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$219,696.90	2.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$243,678.68	3.15%	0	$0.00
		UWHARRIE BANK	1	$369,689.97	4.78%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$262,000.00	3.39%	0	$0.00
Total			**32**	**$7,729,532.51**	**100%**	**0**	**$0.00**
3138WDRD5		1ST TRUST BANK	1	$87,346.31	0.06%	0	$0.00
		1ST UNITED BANK	1	$88,800.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	41	$3,947,862.50	2.87%	0	$0.00
		ACHIEVA CREDIT UNION	2	$179,886.73	0.13%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$93,451.78	0.07%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$93,831.27	0.07%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$108,360.34	0.08%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$105,707.40	0.08%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$100,000.00	0.07%	0	$0.00
		AFFILIATED BANK	4	$372,174.63	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$191,294.52	0.14%	0	$0.00
			2	$204,863.67	0.15%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALPENA ALCONA AREA C. U	1	$104,855.34	0.08%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$107,599.32	0.08%	0	$0.00
	ALPINE BANK & TRUST CO	1	$90,677.69	0.07%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$193,136.50	0.14%	0	$0.00
	AMARILLO NATIONAL BANK	3	$315,748.99	0.23%	0	$0.00
	AMCAP MORTGAGE LTD	1	$104,574.14	0.08%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$99,871.28	0.07%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$103,360.58	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$88,000.00	0.06%	0	$0.00
	AMERICAN FEDERAL BANK	1	$85,500.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$99,742.72	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$107,708.51	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	$847,038.12	0.62%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$85,479.83	0.06%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$101,831.72	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,700.00	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$483,350.00	0.35%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$92,378.20	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$684,611.47	0.5%	0	$0.00
	AMERICANWEST BANK	1	$90,882.86	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$1,277,520.91	0.93%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$107,910.00	0.08%	0	$0.00
	AMERIS BANK	4	$368,591.48	0.27%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$101,868.71	0.07%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$201,573.85	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$180,400.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$184,820.00	0.13%	0	$0.00
	ASPIRE FINANCIAL,INC.DBA ASPIRE	1	$87,643.13	0.06%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	$318,119.55	0.23%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$193,560.85	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$90,300.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$200,850.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$484,716.02	0.35%	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,868.31	0.07%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$91,000.00	0.07%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	2	$193,076.14	0.14%	0	$0.00
	AXIA FINANCIAL, LLC	1	$107,830.15	0.08%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$94,782.84	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$777,310.17	0.56%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$92,635.25	0.07%	0	$0.00
	BANCO SANTANDER PR	1	$104,422.31	0.08%	0	$0.00
	BANK MUTUAL	1	$109,099.49	0.08%	0	$0.00
	BANK OF AKRON	1	$107,000.00	0.08%	0	$0.00
	BANK OF AMERICAN FORK	1	$102,750.00	0.07%	0	$0.00
	BANK OF BOTETOURT	1	$103,756.85	0.08%	0	$0.00
	BANK OF ENGLAND	2	$199,613.34	0.15%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$106,859.10	0.08%	0	$0.00
	BANK OF NORTH CAROLINA	1	$99,545.93	0.07%	0	$0.00
	BANK OF ZACHARY	1	$107,851.20	0.08%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$102,000.00	0.07%	0	$0.00
	BANKUNITED, N.A	1	$90,000.00	0.07%	0	$0.00
	BANNER BANK	3	$299,325.00	0.22%	0	$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$88,610.21	0.06%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$187,991.44	0.14%	0	$0.00
	BAXTER CREDIT UNION	4	$396,603.59	0.29%	0	$0.00
	BAY EQUITY LLC	5	$499,789.27	0.36%	0	$0.00
	BELL STATE BANK & TRUST	1	$101,859.47	0.07%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$104,500.00	0.08%	0	$0.00
	BERKSHIRE BANK	1	$105,236.24	0.08%	0	$0.00
	BETTER BANKS	1	$100,661.12	0.07%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$102,000.00	0.07%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$100,863.95	0.07%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$102,858.09	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	1	$95,000.00	0.07%	0	$0.00
	BMO HARRIS BANK N.A	1	$96,872.27	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$421,807.91	0.31%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$94,874.90	0.07%	0	$0.00
	BORDER STATE BANK	1	$97,357.04	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$94,874.90	0.07%	0	$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	$97,821.01	0.07%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$201,164.57	0.15%	0	$0.00
		2	$193,783.62	0.14%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$595,810.51	0.43%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$90,000.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$188,890.58	0.14%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$96,422.86	0.07%	0	$0.00
	BUSEY BANK	4	$406,132.03	0.3%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$85,000.00	0.06%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$99,621.60	0.07%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$94,222.90	0.07%	0	$0.00
	CAPSTAR BANK	2	$209,644.69	0.15%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$95,950.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$692,691.74	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$419,655.62	0.3%	0	$0.00
	CARROLLTON BANK	1	$98,000.00	0.07%	0	$0.00
	CASHCALL INC	4	$406,480.10	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$295,396.97	0.21%	0	$0.00
	CAVALIER MORTGAGE GROUP	1	$85,886.75	0.06%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$98,866.65	0.07%	0	$0.00
	CBC NATIONAL BANK	2	$182,000.00	0.13%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00
	CENDERA FUNDING, INC	2	$202,350.00	0.15%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$101,500.00	0.07%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$108,599.41	0.08%	0	$0.00
	CENTRAL CITY CREDIT UNION	4	$384,213.66	0.28%	0	$0.00
	CENTRAL TRUST BANK	2	$181,652.15	0.13%	0	$0.00
	CENTRUE BANK	1	$97,989.81	0.07%	0	$0.00
	CENTURY LENDING COMPANY	2	$193,401.97	0.14%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$97,469.07	0.07%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$95,625.00	0.07%	0	$0.00
	CHEMICAL BANK	3	$275,197.90	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$872,832.37	0.63%	0	$0.00
	CITIMORTGAGE	1	$93,000.00	0.07%	0	$0.00
	CITIZENS BANK & TRUST	1	$105,158.16	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$614,274.07	0.45%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$103,363.71	0.08%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$99,862.23	0.07%	0	$0.00

	CITIZENSFIRST CREDIT UNION	1	$98,545.15	0.07%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$91,873.25	0.07%	0	$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	$104,359.24	0.08%	0	$0.00
	CITY NATIONAL BANK	2	$201,473.50	0.15%	0	$0.00
	CMG MORTGAGE, INC	1	$100,400.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$401,809.69	0.29%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$95,873.58	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$94,989.75	0.07%	0	$0.00
	COBALT MORTGAGE INC	1	$107,860.98	0.08%	0	$0.00
	COBALT MORTGAGE, INC	7	$698,132.54	0.51%	0	$0.00
	CODE CREDIT UNION	1	$92,871.88	0.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$305,019.82	0.22%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$275,617.08	0.2%	0	$0.00
	COLUMBIA CREDIT UNION	1	$97,500.00	0.07%	0	$0.00
	COMMERCE MORTGAGE	1	$85,000.00	0.06%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$208,756.60	0.15%	0	$0.00
	COMMUNITY BANK & TRUST	1	$91,878.85	0.07%	0	$0.00
	COMMUNITY BANK, NA	2	$176,757.32	0.13%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$107,857.78	0.08%	0	$0.00
	COMMUNITY CREDIT UNION	1	$95,077.46	0.07%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$109,250.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$93,000.00	0.07%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$290,359.47	0.21%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$181,800.00	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	1	$88,600.00	0.06%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$107,350.00	0.08%	0	$0.00
	CORNERSTONE BANK	3	$298,157.11	0.22%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$93,858.75	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$104,000.00	0.08%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$85,500.00	0.06%	0	$0.00
	COVANTAGE CREDIT UNION	2	$210,909.02	0.15%	0	$0.00
	CREDIT UNION OF AMERICA	2	$184,897.76	0.13%	0	$0.00
	CREDIT UNION WEST	1	$90,183.76	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$96,298.02	0.07%	0	$0.00
	CU CHANNELS, LLC	2	$179,634.15	0.13%	0	$0.00
	CU COMMUNITY, LLC	2	$188,476.00	0.14%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.07%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$87,988.11	0.06%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$91,884.25	0.07%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$104,000.00	0.08%	0	$0.00

	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$105,900.00	0.08%	0	$0.00
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	$101,300.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$189,476.55	0.14%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$101,513.08	0.07%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$86,885.43	0.06%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$98,463.67	0.07%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$198,596.53	0.14%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$189,195.19	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$281,530.17	0.2%	0	$0.00
	DFCU FINANCIAL	1	$86,433.41	0.06%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$86,450.00	0.06%	0	$0.00
	DIRECT LENDERS LLC	1	$95,790.80	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$700,080.53	0.51%	0	$0.00
	DORAL MORTGAGE LLC	6	$576,579.49	0.42%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$174,262.32	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$209,667.10	0.15%	0	$0.00
	DUPAGE CREDIT UNION	1	$102,125.00	0.07%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$181,710.00	0.13%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	$277,285.51	0.2%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$192,553.46	0.14%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$199,486.95	0.14%	0	$0.00
	EVERETT FINANCIAL	2	$205,821.70	0.15%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$100,035.34	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$107,100.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$89,881.48	0.07%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$104,710.16	0.08%	0	$0.00
	EVERETT FINANCIAL, INC	1	$104,710.16	0.08%	0	$0.00
	FAA CREDIT UNION	2	$185,750.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$102,867.42	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$2,226,109.45	1.62%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$189,864.84	0.14%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$105,932.65	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$288,090.58	0.21%	0	$0.00
	FARMERS NATIONAL BANK	1	$95,000.00	0.07%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$91,673.53	0.07%	0	$0.00
	FARMERS STATE BANK	1	$86,925.00	0.06%	0	$0.00
	FBC MORTGAGE, LLC	1	$96,854.16	0.07%	0	$0.00
	FBT MORTGAGE, L.L.C	1	$85,389.94	0.06%	0	$0.00
	FGMC CORRESPONDENT	1	$87,884.12	0.06%	0	$0.00
	FIDELITY BANK & TRUST	1	$102,600.00	0.07%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	9	$874,902.93	0.64%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$189,884.15	0.14%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$382,565.29	0.28%	0	$0.00
	FIMI INC	1	$106,165.00	0.08%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	FIRST BANK	1	$85,000.00	0.06%	0	$0.00
	FIRST BANK & TRUST	1	$108,000.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$99,862.23	0.07%	0	$0.00
	FIRST BANK PUERTO RICO	1	$88,882.80	0.06%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$104,025.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$198,100.00	0.14%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$450,087.57	0.33%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$108,750.00	0.08%	0	$0.00
	FIRST CLOVER LEAF BANK	3	$312,417.32	0.23%	0	$0.00
	FIRST COMMUNITY BANK	1	$88,754.32	0.06%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$292,605.51	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$480,649.13	0.35%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$92,110.00	0.07%	0	$0.00
	FIRST FEDERAL BANK	3	$285,378.85	0.21%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$97,240.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$90,880.17	0.07%	0	$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$99,736.13	0.07%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$105,857.22	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	$597,292.71	0.43%	0	$0.00

	FIRST INTERSTATE BANK	5	$482,769.49	0.35%	0	$0.00
	FIRST MINNESOTA BANK	2	$195,100.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$94,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$499,944.72	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$389,312.36	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$96,900.00	0.07%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$199,733.51	0.15%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$101,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$101,840.72	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$299,865.02	0.22%	0	$0.00
	FIRST NEBRASKA BANK	1	$85,384.83	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A	21	$2,039,234.88	1.48%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$99,750.00	0.07%	0	$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$96,000.00	0.07%	0	$0.00
	FIRST SOUTHERN BANK	1	$93,407.00	0.07%	0	$0.00
	FIRST STATE BANK	1	$95,368.43	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$382,203.91	0.28%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$97,248.51	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	$375,260.58	0.27%	0	$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$84,885.51	0.06%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,150.00	0.07%	0	$0.00
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	$100,000.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	16	$1,533,834.84	1.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$286,748.26	0.21%	0	$0.00
	FIRSTAR BANK	1	$103,719.31	0.08%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$108,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A	8	$780,468.30	0.57%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$719,117.91	0.52%	0	$0.00
	FNB BANK INC	2	$189,900.00	0.14%	0	$0.00

	FORUM CREDIT UNION	4	$381,230.71	0.28%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$101,369.35	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	1	$86,805.24	0.06%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$85,382.20	0.06%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$102,864.36	0.07%	0	$0.00
	FREEDOM BANK - BRIDGEPORT	1	$100,000.00	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$198,971.05	0.14%	0	$0.00
	FREMONT BANK	1	$99,865.29	0.07%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$93,751.98	0.07%	0	$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$84,885.51	0.06%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$103,000.00	0.07%	0	$0.00
	FULTON BANK, N.A	5	$484,589.86	0.35%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$91,762.69	0.07%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$99,868.31	0.07%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$200,879.08	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$99,612.57	0.07%	0	$0.00
	GECU	1	$93,600.00	0.07%	0	$0.00
	GENCOR MORTGAGE INC	1	$99,122.25	0.07%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$109,558.79	0.08%	0	$0.00
	GENISYS CREDIT UNION	1	$85,000.00	0.06%	0	$0.00
	GEO CORP INC	1	$100,000.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$87,634.44	0.06%	0	$0.00
	GMFS, LLC	6	$593,646.37	0.43%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$86,216.68	0.06%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$96,900.00	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$106,000.00	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$86,969.91	0.06%	0	$0.00
	GREAT SOUTHERN BANK	1	$108,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$173,118.86	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$194,734.41	0.14%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	$0.00
	GREATER VALLEY CREDIT UNION	1	$105,928.67	0.08%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$106,656.13	0.08%	0	$0.00
	GSF MO	1	$98,270.42	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$265,500.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	1	$89,751.56	0.07%	0	$0.00
	GUARDIAN CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$300,004.22	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$207,463.59	0.15%	0	$0.00

	GULF SOUTH MORTGAGE, LLC	1	$101,460.02	0.07%	0	$0.00
	GVC MORTGAGE	1	$103,816.19	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$106,168.16	0.08%	0	$0.00
	HAWTHORN BANK	1	$99,750.00	0.07%	0	$0.00
	HEARTLAND BANK	7	$716,670.15	0.52%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$99,723.97	0.07%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$109,009.49	0.08%	0	$0.00
	HERITAGE BANK	1	$95,000.00	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$302,789.02	0.22%	0	$0.00
	HERRING BANK	1	$89,698.72	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,046.40	0.07%	0	$0.00
	HIGHTECHLENDING INC	1	$100,000.00	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$202,867.46	0.15%	0	$0.00
	HNB NATIONAL BANK	1	$99,612.57	0.07%	0	$0.00
	HNB NATIONAL BANK-MAIN	1	$85,884.15	0.06%	0	$0.00
	HOME FEDERAL BANK	1	$93,920.42	0.07%	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$102,125.00	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$97,850.00	0.07%	0	$0.00
	HOME FINANCING CENTER, INC	4	$408,456.08	0.3%	0	$0.00
	HOME STATE BANK, N.A	2	$208,368.31	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,489,523.81	1.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$493,003.68	0.36%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$90,953.85	0.07%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$100,000.00	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$104,864.84	0.08%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$100,599.47	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$303,731.80	0.22%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$90,100.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$198,908.58	0.14%	0	$0.00
	HOMEWISE, INC	1	$109,600.00	0.08%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$96,267.19	0.07%	0	$0.00
	HONOR CREDIT UNION	2	$196,354.08	0.14%	0	$0.00
	HORIZON BANK, N.A	4	$378,854.76	0.28%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$104,900.00	0.08%	0	$0.00

	HURON VALLEY FINANCIAL, INC	1	$95,770.69	0.07%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$87,886.73	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$1,069,095.12	0.78%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$412,817.66	0.3%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$107,358.43	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$393,061.38	0.29%	0	$0.00
	IMPAC MORTGAGE CORP	3	$283,310.50	0.21%	0	$0.00
	INDEPENDENT BANK	9	$868,585.20	0.63%	0	$0.00
	INLANTA MORTGAGE INC	3	$304,671.62	0.22%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$85,130.00	0.06%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$104,858.56	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$198,479.65	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$107,500.00	0.08%	0	$0.00
	INTERRA CREDIT UNION	1	$91,876.08	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$180,582.20	0.13%	0	$0.00
	IPAVA STATE BANK	1	$86,200.00	0.06%	0	$0.00
	IXONIA BANK	1	$102,361.93	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$214,300.00	0.16%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$84,885.51	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$107,825.00	0.08%	0	$0.00
	KAYE FINANCIAL	1	$99,868.31	0.07%	0	$0.00
	KENTLAND BANK	1	$109,452.36	0.08%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$170,136.24	0.12%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$95,499.07	0.07%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$89,878.76	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$703,072.09	0.51%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$277,482.01	0.2%	0	$0.00
	LAKE REGION BANK	1	$91,000.00	0.07%	0	$0.00
	LAKE STATE CU	1	$85,274.39	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$87,000.00	0.06%	0	$0.00
	LANDMARK CREDIT UNION	4	$421,517.59	0.31%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$100,167.91	0.07%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$193,850.00	0.14%	0	$0.00
	LAONA STATE BANK	1	$108,650.09	0.08%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$95,068.84	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$194,119.20	0.14%	0	$0.00

	LENDER SELECT MORTGAGE GROUP	1	$98,470.16	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$99,862.23	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$102,265.15	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$101,200.00	0.07%	0	$0.00
	LIBERTY BANK	1	$95,068.84	0.07%	0	$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$100,421.54	0.07%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$93,024.53	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$194,991.28	0.14%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$91,875.00	0.07%	0	$0.00
	LINCOLN SAVINGS BANK	1	$109,109.37	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$310,471.67	0.23%	0	$0.00
	LONE STAR NATIONAL BANK	2	$196,400.00	0.14%	0	$0.00
	LP ANGLIA FINANCIAL, LLC	1	$94,874.90	0.07%	0	$0.00
	MACON BANK, INC	2	$171,984.49	0.12%	0	$0.00
	MAGNOLIA BANK, INC	4	$386,416.00	0.28%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$102,615.72	0.07%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$93,100.00	0.07%	0	$0.00
	MARINE BANK	2	$216,907.39	0.16%	0	$0.00
	MAS ASSOCIATES, LLC, DBA EQUITY MORTGAGE LENDING	1	$107,351.89	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,882.89	0.06%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$89,881.48	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$101,000.00	0.07%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$191,865.29	0.14%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$92,150.00	0.07%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$106,662.52	0.08%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$86,637.61	0.06%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$388,925.78	0.28%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,500.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$483,067.38	0.35%	0	$0.00
	MID AMERICA MORTGAGE	2	$188,100.00	0.14%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$87,878.76	0.06%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$100,000.00	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$103,863.05	0.08%	0	$0.00

	MIDWEST BANK N.A	1	$86,888.01	0.06%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$87,200.00	0.06%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$202,364.36	0.15%	0	$0.00
	MIDWESTONE BANK	1	$99,612.57	0.07%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$93,867.20	0.07%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$101,460.02	0.07%	0	$0.00
	MONARCH BANK	2	$203,907.92	0.15%	0	$0.00
	MONROE BANK & TRUST	1	$88,000.00	0.06%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$103,060.99	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$94,269.94	0.07%	0	$0.00
	MORTGAGE AMERICA	1	$98,244.60	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	1	$104,000.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	1	$96,591.71	0.07%	0	$0.00
	MORTGAGE CENTER, LLC	1	$97,575.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$196,405.00	0.14%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$92,150.00	0.07%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$96,000.00	0.07%	0	$0.00
	MORTGAGE MASTER, INC	1	$99,865.29	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$192,675.39	0.14%	0	$0.00
	MORTGAGENETWORK	5	$460,541.22	0.33%	0	$0.00
	MORTGAGES USA	1	$99,362.31	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$106,506.34	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$375,363.47	0.27%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$101,375.66	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$1,725,045.86	1.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	$387,402.80	0.28%	0	$0.00
	MUFG UNION BANK, N.A	2	$197,738.67	0.14%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00
	NAT RES - NEBRASKA	1	$107,701.87	0.08%	0	$0.00
	NAT RES - SACRAMENTO	1	$90,000.00	0.07%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$96,000.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$400,152.12	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$215,858.43	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	1	$104,100.00	0.08%	0	$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$98,824.11	0.07%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,880.16	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$176,384.44	0.13%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$99,862.23	0.07%	0	$0.00

	NEW MEXICO BANK AND TRUST	1	$99,730.09	0.07%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$214,228.60	0.16%	0	$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$90,882.86	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$206,517.40	0.15%	0	$0.00
	NORTH CENTRAL BANK	1	$102,000.00	0.07%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$90,125.66	0.07%	0	$0.00
	NORTHSTAR BANK	1	$95,870.69	0.07%	0	$0.00
	NORTHVIEW BANK	1	$104,356.02	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,750.00	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$176,270.27	0.13%	0	$0.00
	NUMARK CREDIT UNION	3	$319,562.23	0.23%	0	$0.00
	NUMERICA CREDIT UNION	2	$202,000.00	0.15%	0	$0.00
	OHNWARD BANK AND TRUST	1	$93,446.08	0.07%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$283,927.71	0.21%	0	$0.00
	ON Q FINANCIAL	1	$87,500.00	0.06%	0	$0.00
	ON Q FINANCIAL INC	1	$106,952.44	0.08%	0	$0.00
	ONE MORTGAGE INC	1	$84,890.58	0.06%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$86,000.00	0.06%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	ORIENTAL BANK	2	$180,528.85	0.13%	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$508,059.24	0.37%	0	$0.00
	ORRSTOWN BANK	1	$92,025.87	0.07%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$108,000.00	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$105,321.36	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$199,360.98	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$425,218.06	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	$602,999.67	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$105,626.85	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$617,271.28	0.45%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$188,454.39	0.14%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$103,125.00	0.07%	0	$0.00
	PARK NATIONAL BANK	1	$84,885.51	0.06%	0	$0.00
	PARKSIDE LENDING LLC	1	$94,500.00	0.07%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$107,763.46	0.08%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$94,369.81	0.07%	0	$0.00

	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$91,873.25	0.07%	0	$0.00
	PBC CREDIT UNION	1	$108,961.74	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$109,102.84	0.08%	0	$0.00
	PEOPLES BANK & TRUST OF CLINTON CO	1	$90,125.66	0.07%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$89,876.00	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$205,000.00	0.15%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$99,791.38	0.07%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$298,699.76	0.22%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$208,752.16	0.15%	0	$0.00
	PEOPLES HOME EQUITY	2	$213,750.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$99,862.23	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$190,494.93	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	1	$105,314.05	0.08%	0	$0.00
	PHENIX GIRARD BANK	1	$108,453.72	0.08%	0	$0.00
	PILGRIM BANK	1	$107,208.63	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$936,289.14	0.68%	0	$0.00
	PIONEER BANK	1	$97,471.48	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$201,216.21	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$292,620.46	0.21%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$752,658.80	0.55%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$93,000.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$209,102.84	0.15%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$87,400.00	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.07%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$102,861.26	0.07%	0	$0.00
	PRIMEWEST MORTGAGE	5	$461,737.80	0.34%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$99,871.28	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$85,000.00	0.06%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$107,851.20	0.08%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$87,454.00	0.06%	0	$0.00
	PROSPERA CREDIT UNION	1	$89,751.56	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$486,765.21	0.35%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$109,455.67	0.08%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$109,025.10	0.08%	0	$0.00

	PYRAMAX BANK	1	$109,544.23	0.08%	0	$0.00
	R P FUNDING, INC	6	$589,218.31	0.43%	0	$0.00
	RABOBANK, N.A	1	$94,000.00	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$90,380.83	0.07%	0	$0.00
	RELIANCE STATE BANK	1	$90,278.23	0.07%	0	$0.00
	RENASANT BANK	5	$474,647.13	0.34%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$91,200.00	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$104,855.34	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$105,903.89	0.08%	0	$0.00
	RESMAC INC	1	$89,876.00	0.07%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$97,600.00	0.07%	0	$0.00
	RIVERLAND CREDIT UNION	1	$102,781.60	0.07%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$99,600.00	0.07%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$94,693.89	0.07%	0	$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$107,857.78	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$95,873.58	0.07%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$191,869.12	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$184,083.84	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$312,419.57	0.23%	0	$0.00
	ROYAL CREDIT UNION	1	$99,000.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$377,500.00	0.27%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$377,064.08	0.27%	0	$0.00
	S&T BANK	1	$103,856.71	0.08%	0	$0.00
	SAIL MORTGAGE CORP	1	$103,711.53	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$295,334.09	0.21%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$93,600.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	2	$199,868.31	0.15%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$99,871.28	0.07%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$95,501.90	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$191,756.71	0.14%	0	$0.00
	SCHWERTNER STATE BANK	1	$99,615.63	0.07%	0	$0.00
	SCOTIABANK DE PR	2	$179,888.07	0.13%	0	$0.00
	SCOTIABANK DE PUERTO RICO	17	$1,681,141.87	1.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	$965,951.67	0.7%	0	$0.00
	SECURITY STATE BANK	1	$85,884.15	0.06%	0	$0.00
		2	$213,561.50	0.16%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,162.66	0.08%	0	$0.00
	SENIOR MORTGAGEBANKERS INC	1	$94,869.12	0.07%	0	$0.00
	SHEA MORTGAGE INC	1	$89,876.00	0.07%	0	$0.00
	SHELBY COUNTY STATE BANK, ISAOA	1	$87,875.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$764,942.60	0.56%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$104,000.00	0.08%	0	$0.00
	SIOUXLAND NATIONAL BANK	1	$104,861.73	0.08%	0	$0.00
	SOLARITY CREDIT UNION	1	$95,000.00	0.07%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$98,663.88	0.07%	0	$0.00
	SOMERSET TRUST COMPANY	1	$97,717.07	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$94,869.12	0.07%	0	$0.00
	SOUTH STATE BANK	2	$199,575.55	0.14%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$93,473.92	0.07%	0	$0.00
	SOUTHERN COMMUNITY BANK	1	$90,278.23	0.07%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$106,586.55	0.08%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$108,000.00	0.08%	0	$0.00
	SOUTHWEST BANK	1	$86,885.43	0.06%	0	$0.00
	SOUTHWEST FUNDING LP	1	$99,730.09	0.07%	0	$0.00
	SOUTHWEST FUNDING,LP	1	$99,871.28	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	1	$107,055.60	0.08%	0	$0.00
	ST.MARY'S BANK	2	$205,500.00	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$184,753.82	0.13%	0	$0.00
	STATEWIDE MORTGAGE	1	$95,000.00	0.07%	0	$0.00
	STEARNS LENDING INC	47	$4,680,003.03	3.4%	0	$0.00
	STIFEL BANK AND TRUST	3	$264,436.06	0.19%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$105,000.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$99,000.00	0.07%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$103,866.12	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$89,881.48	0.07%	0	$0.00
	SUMMIT FUNDING INC	5	$493,253.57	0.36%	0	$0.00
	SUMMIT FUNDING INC	3	$310,799.38	0.23%	0	$0.00
	SUMMIT FUNDING, INC	2	$215,125.27	0.16%	0	$0.00
	SUMMIT FUNDIONG INC	1	$85,384.83	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$103,233.04	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION - PEOPLES UNITED BANK	1	$99,862.23	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$193,862.23	0.14%	0	$0.00
	SUNCOAST CREDIT UNION	1	$88,900.41	0.06%	0	$0.00

	SUPERIOR CHOICE CR UNION	1	$88,939.30	0.06%	0	$0.00
	SUPERIOR SAVINGS BANK	1	$92,866.72	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$984,293.83	0.72%	0	$0.00
	TALMER BANK & TRUST	2	$201,530.00	0.15%	0	$0.00
	TALMER BANK AND TRUST	2	$178,873.25	0.13%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$90,000.00	0.07%	0	$0.00
	TEXAS BANK	1	$99,871.28	0.07%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$178,580.20	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$262,230.90	0.19%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$86,683.08	0.06%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$97,715.19	0.07%	0	$0.00
	THE CITIZENS BANKING CO	1	$95,876.43	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$86,288.78	0.06%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,125.66	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	$86,000.00	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$194,949.68	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$391,860.22	0.28%	0	$0.00
	THE NORTHERN OHIO INVESTMENT DBACONCORD MORTGAGE GROUP	1	$106,855.86	0.08%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,600.00	0.06%	0	$0.00
	THINK MUTUAL BANK	1	$85,000.00	0.06%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$102,600.00	0.07%	0	$0.00
	THREE RIVERS FCU	1	$99,615.63	0.07%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$88,880.12	0.06%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$84,882.89	0.06%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	2	$171,098.92	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	$194,960.33	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$106,250.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$93,879.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$94,874.90	0.07%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$109,075.82	0.08%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$91,881.57	0.07%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$99,000.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL	3	$295,682.72	0.21%	0	$0.00
	TRUWEST CREDIT UNION	2	$187,341.91	0.14%	0	$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	$192,118.51	0.14%	0	$0.00
	TWIN OAKS SAVINGS BANK	1	$88,183.76	0.06%	0	$0.00
	TWO RIVERS BANK	1	$109,060.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	$1,571,317.26	1.14%	0	$0.00
	UNION SAVINGS BANK	1	$103,856.71	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$186,478.34	0.14%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$99,862.23	0.07%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$88,500.00	0.06%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$213,409.28	0.16%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$106,359.76	0.08%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$188,546.53	0.14%	0	$0.00
	UNITEDONE CREDIT UNION	1	$90,695.00	0.07%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$178,186.33	0.13%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$84,854.94	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$581,144.11	0.42%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$85,010.43	0.06%	0	$0.00
	UNIWYO FCU	1	$99,681.63	0.07%	0	$0.00
	US MORTGAGE CORPORATION	2	$190,262.23	0.14%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$101,500.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$290,147.66	0.21%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$109,250.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	1	$109,250.00	0.08%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$90,900.00	0.07%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$99,870.28	0.07%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$85,382.20	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$102,992.25	0.07%	0	$0.00
	VOYAGE FEDERAL CU	1	$92,275.54	0.07%	0	$0.00
	VYSTAR CREDIT UNION	3	$282,113.05	0.2%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	$190,826.24	0.14%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$176,851.40	0.13%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	8	$780,307.70	0.57%	0	$0.00
		WELLS FARGO BANK, N.A	1	$102,708.91	0.07%	0	$0.00
		WELLS FARGO HOME MORTGAGE	1	$106,353.27	0.08%	0	$0.00
		WEOKIE CREDIT UNION	1	$84,662.95	0.06%	0	$0.00
		WESTERRA CREDIT UNION	1	$98,863.60	0.07%	0	$0.00
		WESTFIELD BANK, FSB	1	$98,000.00	0.07%	0	$0.00
		WHITE RIVER CREDIT UNION	1	$99,730.09	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$200,741.27	0.15%	0	$0.00
		WOOD & HUSTON BANK	1	$93,876.22	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$389,767.73	0.28%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$480,229.88	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$97,600.00	0.07%	0	$0.00
		YADKIN BANK	2	$203,649.99	0.15%	0	$0.00
		Unavailable	7	$679,609.59	0.45%	0	$0.00
Total			**1,410**	**$137,650,865.04**	**100%**	**0**	**$0.00**
3138WDRE3		360 MORTGAGE GROUP, LLC	1	$120,837.01	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$120,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,856,626.32	1.6%	0	$0.00
		ACHIEVA CREDIT UNION	1	$121,500.00	0.1%	0	$0.00
		ACOPIA, LLC	2	$239,676.71	0.21%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	$119,035.78	0.1%	0	$0.00
		ADVANCE MORTGAGE BANKERS INC	1	$115,679.80	0.1%	0	$0.00
		ADVANTAGE COMMUNITY BANK - EDGAR	1	$112,500.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$120,491.12	0.1%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$120,205.07	0.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$114,252.74	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$120,000.00	0.1%	0	$0.00
		ALLIANT CREDIT UNION	1	$114,841.56	0.1%	0	$0.00
		ALPINE BANK & TRUST CO	1	$111,900.00	0.1%	0	$0.00
		ALTERRA BANK	1	$113,952.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$112,500.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	4	$476,896.91	0.41%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$124,418.34	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$110,532.54	0.1%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$124,307.33	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$450,311.82	0.39%	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	$114,882.02	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	$1,282,695.85	1.1%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$122,000.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$118,498.75	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$350,575.11	0.3%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$699,583.06	0.6%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$931,498.91	0.8%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$705,375.32	0.61%	0	$0.00
	AMERIPRO FUNDING, INC	1	$122,000.00	0.1%	0	$0.00
	AMERIS BANK	2	$238,036.60	0.2%	0	$0.00
	ANDERSON BROTHERS BANK	1	$115,900.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$123,500.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$115,020.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$473,518.85	0.41%	0	$0.00
	ARMSTRONG BANK	1	$113,853.26	0.1%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$118,347.46	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$235,248.89	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,450.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$463,812.62	0.4%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	2	$234,299.08	0.2%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$1,173,546.46	1.01%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$119,841.98	0.1%	0	$0.00
	BANCFIRST	1	$112,894.25	0.1%	0	$0.00
	BANK FIRST NATIONAL	1	$123,820.00	0.11%	0	$0.00
	BANK OF AMERICAN FORK	1	$123,840.39	0.11%	0	$0.00
	BANK OF ENGLAND	1	$111,006.92	0.1%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$110,254.62	0.09%	0	$0.00
	BANK OF HERRIN	1	$110,847.08	0.1%	0	$0.00
	BANK OF IDAHO	1	$123,416.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$234,380.35	0.2%	0	$0.00
	BANNER BANK	1	$113,651.82	0.1%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$116,056.34	0.1%	0	$0.00
	BAXTER CREDIT UNION	1	$115,340.87	0.1%	0	$0.00
	BAY EQUITY LLC	1	$112,000.00	0.1%	0	$0.00
		1	$111,406.71	0.1%	0	$0.00

	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY COMPANY					
	BELL STATE BANK & TRUST	1	$112,000.00	0.1%	0	$0.00
	BERKSHIRE BANK	1	$119,834.67	0.1%	0	$0.00
	BLACKHAWK BANK	1	$111,845.70	0.1%	0	$0.00
	BLOOMFIELD STATE BANK	1	$114,858.55	0.1%	0	$0.00
	BLUCURRENT CREDIT UNION	2	$235,628.50	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$586,281.48	0.5%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$114,400.00	0.1%	0	$0.00
	BORDER STATE BANK	1	$113,050.00	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$112,045.41	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$109,858.41	0.09%	0	$0.00
	BROKER SOLUTIONS INC	2	$232,186.70	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$237,342.32	0.2%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$122,841.67	0.11%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$115,400.00	0.1%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$118,597.14	0.1%	0	$0.00
	BUCKEYE STATE CREDIT UNION	1	$118,590.04	0.1%	0	$0.00
	BUSEY BANK	1	$118,500.00	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$124,639.35	0.11%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$109,852.10	0.09%	0	$0.00
	CAPITAL CREDIT UNION	2	$227,561.05	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$117,500.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$120,009.43	0.1%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$118,647.08	0.1%	0	$0.00
	CBC NATIONAL BANK	4	$459,260.00	0.4%	0	$0.00
	CENDERA FUNDING, INC	2	$234,497.76	0.2%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$119,369.59	0.1%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$116,250.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$114,016.99	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$122,238.82	0.11%	0	$0.00
	CENTRUE BANK	1	$120,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	10	$1,183,916.64	1.02%	0	$0.00
	CF BANK	1	$111,845.70	0.1%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$118,106.66	0.1%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$118,593.72	0.1%	0	$0.00
	CHEMICAL BANK	4	$469,210.00	0.4%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	5	$577,864.79	0.5%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	$119,742.11	0.1%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$115,985.11	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$236,000.00	0.2%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	$117,644.87	0.1%	0	$0.00
	CITIZENS STATE BANK - NEW CASTLE	2	$221,700.96	0.19%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$225,299.49	0.19%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$123,341.03	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$355,420.00	0.31%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$123,672.81	0.11%	0	$0.00
	COBALT MORTGAGE INC	1	$123,087.70	0.11%	0	$0.00
	COBALT MORTGAGE, INC	6	$712,072.24	0.61%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$335,444.53	0.29%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$350,711.11	0.3%	0	$0.00
	COLUMBIA CREDIT UNION	2	$246,663.48	0.21%	0	$0.00
	COMMERCE MORTGAGE	2	$236,480.30	0.2%	0	$0.00
	COMMUNITY BANK, NA	1	$118,750.00	0.1%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$123,829.16	0.11%	0	$0.00
	COMMUNITY CREDIT UNION	1	$118,750.00	0.1%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$114,000.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	1	$120,400.00	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$121,106.25	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$347,432.47	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	2	$235,335.22	0.2%	0	$0.00
	CORNERSTONE CREDIT UNION	1	$110,600.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$111,852.51	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$123,500.00	0.11%	0	$0.00
	COUNTY BANK	1	$120,800.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	1	$119,335.36	0.1%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$115,000.00	0.1%	0	$0.00
	CREDIT UNION WEST	1	$111,496.17	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$241,110.61	0.21%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$110,000.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$112,355.18	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	3	$364,929.45	0.31%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$340,900.00	0.29%	0	$0.00

	DHCU COMMUNITY CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
	DIME BANK	1	$118,000.00	0.1%	0	$0.00
	DIRECT LENDERS LLC	1	$114,595.43	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$234,000.00	0.2%	0	$0.00
	DORAL MORTGAGE LLC	5	$592,655.97	0.51%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$110,250.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	5	$593,028.66	0.51%	0	$0.00
	EASTWOOD BANK	1	$112,727.95	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$354,109.00	0.3%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$119,834.67	0.1%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$112,345.01	0.1%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$114,791.63	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$228,000.00	0.2%	0	$0.00
	EQUITY LOANS LLC	1	$112,901.13	0.1%	0	$0.00
	EVABANK	1	$111,849.13	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$244,116.88	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$233,692.22	0.2%	0	$0.00
	EVOLVE BANK & TRUST	4	$472,143.37	0.41%	0	$0.00
	EXCHANGE BANK	1	$115,564.13	0.1%	0	$0.00
	EXCHANGE BANK & TRUST	1	$112,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,330,121.41	2.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$112,430.09	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$112,000.00	0.1%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$236,650.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$115,760.29	0.1%	0	$0.00
	FBT MORTGAGE, LLC	1	$110,532.54	0.1%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$350,746.91	0.3%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$354,323.69	0.3%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$113,446.98	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$112,400.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	1	$121,336.34	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$119,838.36	0.1%	0	$0.00
	FIRST CENTRAL CREDIT UNION	1	$118,057.67	0.1%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$118,593.62	0.1%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC	2	$239,199.52	0.21%	0	$0.00
	FIRST COMMUNITY BANK	1	$121,279.14	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$110,587.43	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$349,582.38	0.3%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$114,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	2	$242,610.96	0.21%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,000.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$227,700.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$122,039.08	0.11%	0	$0.00
	FIRST FREEDOM BANK	1	$118,137.01	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$110,000.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$124,000.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	3	$359,160.38	0.31%	0	$0.00
	FIRST JERSEY CU	1	$121,271.81	0.1%	0	$0.00
	FIRST MIDWEST BANK	2	$230,769.93	0.2%	0	$0.00
	FIRST MINNESOTA BANK	1	$123,405.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$123,750.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$472,137.63	0.41%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,847.25	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$115,743.88	0.1%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$242,300.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$113,746.57	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$244,589.36	0.21%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$823,313.40	0.71%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$123,500.00	0.11%	0	$0.00
	FIRST OPTION BANK	1	$110,475.00	0.1%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$116,850.00	0.1%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$229,346.43	0.2%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$114,703.37	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$228,946.44	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$480,475.00	0.41%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$123,672.81	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.1%	0	$0.00
	FIRSTBANK	2	$235,215.15	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A	9	$1,032,914.09	0.89%	0	$0.00
	FLANAGAN STATE BANK	2	$233,421.56	0.2%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$115,850.68	0.1%	0	$0.00
	FNB BANK, N.A	1	$115,446.61	0.1%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$119,834.68	0.1%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$111,709.47	0.1%	0	$0.00
	FORUM CREDIT UNION	2	$241,335.66	0.21%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$234,277.10	0.2%	0	$0.00
	FRANDSEN BANK & TRUST	1	$121,432.47	0.1%	0	$0.00
	FREMONT BANK	1	$111,849.13	0.1%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$119,845.53	0.1%	0	$0.00
	FULTON BANK, N.A	3	$354,726.41	0.31%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$234,220.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$237,172.79	0.2%	0	$0.00
	GENISYS CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$116,536.05	0.1%	0	$0.00
	GMFS, LLC	3	$358,600.68	0.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$118,723.67	0.1%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$120,961.84	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$232,200.41	0.2%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$117,342.55	0.1%	0	$0.00
	GREAT SOUTHERN BANK	1	$115,200.00	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$115,344.42	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$241,000.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$685,706.67	0.59%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$118,750.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	2	$243,978.30	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$122,238.82	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$226,037.92	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$115,174.64	0.1%	0	$0.00
	GVC MORTGAGE, INC	1	$113,549.60	0.1%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$109,855.15	0.09%	0	$0.00
	HEARTLAND BANK	1	$123,509.94	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$239,880.92	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$114,149.49	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$113,483.43	0.1%	0	$0.00
	HNB NATIONAL BANK	1	$118,000.00	0.1%	0	$0.00
	HOME FINANCING CENTER, INC	2	$239,065.61	0.21%	0	$0.00
	HOME LOAN INVESTMENT BANK F.S.B	1	$117,931.00	0.1%	0	$0.00

	HOME MORTGAGE SERVICES, INC	1	$111,815.49	0.1%	0	$0.00
	HOME STATE BANK, N.A	1	$123,246.15	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$1,614,003.63	1.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$944,928.87	0.81%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,220.27	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$681,413.27	0.59%	0	$0.00
	HOMEWISE, INC	1	$123,829.16	0.11%	0	$0.00
	HORIZON BANK, N.A	6	$697,661.43	0.6%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$124,764.19	0.11%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$111,120.00	0.1%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$116,865.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$1,277,407.68	1.1%	0	$0.00
	ICON CREDIT UNION	2	$226,359.80	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$714,326.16	0.61%	0	$0.00
	IDEAL CREDIT UNION	1	$122,235.12	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$223,056.86	0.19%	0	$0.00
	IMPAC MORTGAGE CORP	1	$121,000.00	0.1%	0	$0.00
	INDEPENDENT BANK	3	$361,411.89	0.31%	0	$0.00
	INSIGNIA BANK	1	$122,838.03	0.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$122,388.62	0.11%	0	$0.00
	INTEGRUS CREDIT UNION	1	$110,847.07	0.1%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$124,000.00	0.11%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$116,534.64	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$346,896.20	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$476,018.09	0.41%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$239,500.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	3	$342,649.60	0.29%	0	$0.00
	LEGACY HOME LOANS LLC	1	$113,508.36	0.1%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$113,846.44	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$110,308.17	0.09%	0	$0.00
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	$120,000.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$119,000.00	0.1%	0	$0.00
	LINN AREA CREDIT UNION	1	$117,844.61	0.1%	0	$0.00
	MACHIAS SAVINGS BANK	1	$118,750.00	0.1%	0	$0.00
	MAGNA BANK	3	$361,483.64	0.31%	0	$0.00
	MAGNOLIA BANK, INC	1	$111,625.00	0.1%	0	$0.00

	MAQUOKETA STATE BANK	1	$115,000.00	0.1%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$119,035.78	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,080.00	0.11%	0	$0.00
	MAVERICK FUNDING CORP	2	$231,744.08	0.2%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$119,841.98	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$123,676.87	0.11%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$112,654.80	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$123,750.00	0.11%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	$122,585.47	0.11%	0	$0.00
	METUCHEN SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$232,037.01	0.2%	0	$0.00
	MID AMERICA MORTGAGE	4	$474,032.90	0.41%	0	$0.00
	MID VALLEY SERVICES, INC	1	$118,244.08	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$111,500.00	0.1%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$112,847.79	0.1%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$122,400.00	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$245,000.00	0.21%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$123,500.00	0.11%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$114,648.83	0.1%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$117,445.14	0.1%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$122,476.03	0.11%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$121,332.60	0.1%	0	$0.00
	MONARCH BANK	1	$122,575.71	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$109,848.44	0.09%	0	$0.00
	MORTGAGE AMERICA, INC	2	$224,655.15	0.19%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$122,075.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$344,217.73	0.3%	0	$0.00
	MORTGAGE MASTER, INC	1	$119,834.67	0.1%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$113,272.26	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$223,206.00	0.19%	0	$0.00
	MORTON COMMUNITY BANK	1	$122,884.25	0.11%	0	$0.00
	MOUNT VERNON BANK	1	$117,440.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$337,851.15	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$111,056.86	0.1%	0	$0.00

	MOVEMENT MORTGAGE LLC	1	$114,455.62	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	22	$2,595,832.59	2.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$238,900.00	0.21%	0	$0.00
	MUFG UNION BANK, N.A	2	$224,848.45	0.19%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIAITION	1	$114,845.09	0.1%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$222,849.13	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$120,000.00	0.1%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$110,000.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$122,550.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$110,000.00	0.09%	0	$0.00
	NATIONWIDE BANK	1	$110,189.05	0.09%	0	$0.00
	NCB, FSB	1	$118,839.70	0.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$112,840.18	0.1%	0	$0.00
	NETWORK FUNDING, L.P	1	$122,400.00	0.11%	0	$0.00
	NETWORK FUNDING, LP	1	$124,000.00	0.11%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$113,350.54	0.1%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$228,358.97	0.2%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$119,200.00	0.1%	0	$0.00
	NICOLET NATIONAL BANK	1	$122,331.22	0.11%	0	$0.00
	NJ LENDERS CORP	1	$119,834.67	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$117,688.64	0.1%	0	$0.00
	NORTHSTAR BANK	1	$119,342.63	0.1%	0	$0.00
	NORTHWAY BANK	1	$114,157.98	0.1%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$123,719.74	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$119,000.00	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$119,841.98	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	1	$117,600.00	0.1%	0	$0.00
	NUVISION FCU	1	$119,841.98	0.1%	0	$0.00
	ODYSSEY FUNDING LLC	1	$116,214.67	0.1%	0	$0.00
	OLD FLORIDA BANK	1	$112,607.35	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$238,800.00	0.21%	0	$0.00
	OMNIAMERICAN BANK	2	$241,481.91	0.21%	0	$0.00
	ON Q FINANCIAL	1	$112,851.20	0.1%	0	$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$112,847.79	0.1%	0	$0.00

	ONE NEVADA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	OPES ADVISORS INC	1	$112,939.44	0.1%	0	$0.00
	ORIENTAL BANK	4	$480,087.55	0.41%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$353,717.02	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$111,606.15	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$111,046.79	0.1%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$117,400.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$465,848.45	0.4%	0	$0.00
	PARK BANK	1	$120,421.21	0.1%	0	$0.00
	PARKSIDE LENDING LLC	2	$234,450.00	0.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$368,830.70	0.32%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$235,279.12	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$351,791.49	0.3%	0	$0.00
	PEOPLES STAT BANK	1	$110,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.09%	0	$0.00
	PIONEER BANK	1	$111,949.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$242,090.04	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$797,904.28	0.69%	0	$0.00
	PLAZA HOME MORTGAGE	1	$119,000.00	0.1%	0	$0.00
	PMAC LENDING SERVICES, INC	9	$1,048,386.81	0.9%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$116,750.00	0.1%	0	$0.00
	PPL GOLD CREDIT UNION	1	$123,657.71	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$119,838.36	0.1%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$110,000.00	0.09%	0	$0.00
	PREMIER LOAN CENTER, INC	1	$119,838.36	0.1%	0	$0.00
	PRIMARY PARTNERS	1	$119,000.00	0.1%	0	$0.00
	PRIME MERIDIAN BANK	1	$122,240.97	0.11%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$236,184.81	0.2%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$115,840.18	0.1%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$115,048.30	0.1%	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$117,000.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$580,180.24	0.5%	0	$0.00
	R P FUNDING, INC	2	$233,375.00	0.2%	0	$0.00
	RABOBANK, N.A	1	$118,000.00	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$116,375.00	0.1%	0	$0.00

	RED RIVER BANK	1	$118,868.75	0.1%	0	$0.00
	REDSTONE	1	$122,050.00	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	1	$123,829.16	0.11%	0	$0.00
	RENASANT BANK	2	$241,438.36	0.21%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$593,164.80	0.51%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$116,759.51	0.1%	0	$0.00
	RESIDENTIAL BANCORP	2	$232,000.00	0.2%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,000.00	0.11%	0	$0.00
	RMS & ASSOCIATES	1	$121,443.48	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$244,288.96	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK	5	$599,668.75	0.52%	0	$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$116,106.51	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$114,397.34	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$234,683.23	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$223,300.00	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$355,989.02	0.31%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$242,467.47	0.21%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$118,750.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	1	$113,343.62	0.1%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	$237,622.84	0.2%	0	$0.00
	SCOTIABANK DE PUERTO RICO	13	$1,497,480.55	1.29%	0	$0.00
	SCOTIABANK OF PR	1	$118,498.75	0.1%	0	$0.00
	SECURITY FIRST BANK	2	$236,043.63	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$232,436.47	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$242,231.37	0.21%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$114,000.00	0.1%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$235,369.90	0.2%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$112,351.85	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,040,188.06	0.9%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$108,611.46	0.09%	0	$0.00
	SMW FINANCIAL, LLC	1	$117,300.00	0.1%	0	$0.00
	SOUTH STATE BANK	3	$361,892.46	0.31%	0	$0.00
	SOUTHERN BANK	1	$123,337.38	0.11%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$114,851.97	0.1%	0	$0.00
	SOUTHERN FIRST BANK CORPORATION	1	$114,696.55	0.1%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	$110,400.00	0.1%	0	$0.00

	COMPANY					
	SOUTHERN HERITAGE BANK (11940)	1	$122,381.16	0.11%	0	$0.00
	SOUTHWEST BANK	1	$117,138.39	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	1	$119,838.36	0.1%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$122,750.00	0.11%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$460,920.38	0.4%	0	$0.00
	STATE BANK OF GRAYMONT	1	$121,600.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$244,650.00	0.21%	0	$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	$123,337.37	0.11%	0	$0.00
	STATEWIDE MORTGAGE	2	$230,750.00	0.2%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$110,600.00	0.1%	0	$0.00
	STEARNS LENDING INC	36	$4,288,822.93	3.69%	0	$0.00
	STIFEL BANK AND TRUST	3	$354,000.00	0.3%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$114,142.52	0.1%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	4	$469,014.46	0.4%	0	$0.00
	SUMMIT CREDIT UNION	1	$110,400.00	0.1%	0	$0.00
	SUMMIT FUNDING INC	8	$936,381.99	0.81%	0	$0.00
	SUMMIT FUNDING INC	5	$581,328.61	0.5%	0	$0.00
	SUMMIT FUNDING, INC	2	$241,965.00	0.21%	0	$0.00
	SUMMIT MORTGAGE INC	1	$124,286.12	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$229,687.04	0.2%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$114,175.70	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$1,180,810.10	1.02%	0	$0.00
	TALMER BANK AND TRUST	1	$114,375.00	0.1%	0	$0.00
	TEAM ONE CREDIT UNION	2	$232,589.66	0.2%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$360,858.47	0.31%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$117,499.96	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$114,750.00	0.1%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$116,000.00	0.1%	0	$0.00
	THE COLUMBIA BANK	2	$224,800.00	0.19%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$122,685.40	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$118,846.82	0.1%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$114,000.00	0.1%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$113,343.63	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$223,353.83	0.19%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$120,400.00	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$230,000.00	0.2%	0	$0.00

	TOWN & COUNTRY BANK	2	$225,801.04	0.19%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$121,272.69	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$234,198.15	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$117,750.00	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$115,600.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	TRISTAR BANK	1	$121,950.00	0.1%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$115,269.52	0.1%	0	$0.00
	TRUSTONE FINANCIAL	1	$122,596.78	0.11%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$116,876.49	0.1%	0	$0.00
	U.S. BANK N.A	1	$119,063.01	0.1%	0	$0.00
	UMB BANK, N.A	1	$110,000.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$118,639.98	0.1%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	$230,429.26	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,271,694.43	1.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	$123,329.85	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$123,333.64	0.11%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$120,400.00	0.1%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$121,920.04	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$348,735.93	0.3%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	$112,541.86	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$116,343.07	0.1%	0	$0.00
	VALLEY WEST MORTGAGE	1	$115,048.30	0.1%	0	$0.00
	VALLIANCE BANK	1	$110,200.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$355,945.89	0.31%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$227,642.65	0.2%	0	$0.00
	VERITAS FUNDING, LLC	3	$355,102.29	0.31%	0	$0.00
	VICTORIAN FINANCIAL, LLC	1	$119,845.53	0.1%	0	$0.00
	VILLAGE MORTGAGE	1	$118,700.00	0.1%	0	$0.00
	VYSTAR CREDIT UNION	1	$113,746.57	0.1%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$123,200.00	0.11%	0	$0.00
	WALLICK & VOLK, INC	1	$117,844.61	0.1%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	2	$242,550.00	0.21%	0	$0.00
		WEST GATE BANK	1	$115,000.00	0.1%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$124,631.89	0.11%	0	$0.00
		WESTERRA CREDIT UNION	1	$116,800.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$124,950.00	0.11%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$112,000.00	0.1%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$114,848.56	0.1%	0	$0.00
		WOOD & HUSTON BANK	2	$232,800.00	0.2%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORAT	1	$119,447.50	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$114,791.63	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$339,573.03	0.29%	0	$0.00
		YADKIN BANK	1	$118,593.62	0.1%	0	$0.00
		YOUR COMMUNITY BANK	1	$110,000.00	0.09%	0	$0.00
		ZEAL CREDIT UNION	1	$121,264.34	0.1%	0	$0.00
		Unavailable	7	$809,249.47	0.59%	0	$0.00
Total			**992**	**$116,200,727.11**	**100%**	**0**	**$0.00**
3138WDRF0		1ST UNITED BANK	1	$149,000.00	0.07%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$133,383.97	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$3,526,639.31	1.76%	0	$0.00
		ACE MORTGAGE, LLC	1	$137,576.69	0.07%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$135,828.89	0.07%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$274,716.10	0.14%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$145,032.91	0.07%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$147,301.31	0.07%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$139,815.64	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$138,134.55	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$400,675.49	0.2%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$136,439.02	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$138,750.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$142,752.77	0.07%	0	$0.00
		ALPINE BANK & TRUST CO	2	$263,855.39	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$140,400.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	3	$430,079.74	0.22%	0	$0.00
		AMCAP MORTGAGE, LTD	5	$668,538.71	0.33%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	2	$269,066.73	0.13%	0	$0.00

	UNION					
	AMERICA'S CHOICE HOME LOANS LP, A L	1	$146,294.22	0.07%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$134,830.15	0.07%	0	$0.00
	AMERICAN FEDERAL BANK	1	$137,750.00	0.07%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$143,801.61	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$148,116.95	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	2	$273,309.85	0.14%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	$1,355,987.12	0.68%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$146,250.00	0.07%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$148,675.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$533,068.60	0.27%	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$1,214,575.76	0.61%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	10	$1,390,532.97	0.7%	0	$0.00
	AMERICANWEST BANK	1	$141,105.33	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$1,388,550.91	0.69%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$134,830.15	0.07%	0	$0.00
	AMERIPRO FUNDING, INC	3	$426,981.91	0.21%	0	$0.00
	AMERIS BANK	1	$146,668.00	0.07%	0	$0.00
	ANCHORBANK, FSB	1	$131,100.00	0.07%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$139,461.89	0.07%	0	$0.00
	ARIZONA BANK AND TRUST	3	$403,061.16	0.2%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$147,809.49	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$130,074.55	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$1,374,265.89	0.69%	0	$0.00
	ASPIRE FINANCIAL,INC.DBA	1	$144,000.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$148,750.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$130,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$262,989.84	0.13%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$143,818.83	0.07%	0	$0.00
	AUBURNBANK	2	$277,250.00	0.14%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$139,647.02	0.07%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$140,414.85	0.07%	0	$0.00
	AVIDIA BANK	1	$146,250.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC	6	$849,535.37	0.42%	0	$0.00

	BADGER BANK	1	$131,500.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$1,343,830.11	0.67%	0	$0.00
	BANCFIRST	1	$135,816.80	0.07%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$148,794.72	0.07%	0	$0.00
	BANK OF AMERICAN FORK	1	$134,826.22	0.07%	0	$0.00
	BANK OF ENGLAND	1	$140,000.00	0.07%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$147,609.49	0.07%	0	$0.00
	BANK OF GALESVILLE	1	$141,797.70	0.07%	0	$0.00
	BANK OF SULLIVAN	1	$126,400.00	0.06%	0	$0.00
	BANK OF THE CASCADES	2	$265,000.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$402,802.72	0.2%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$143,920.00	0.07%	0	$0.00
	BANNER BANK	1	$140,000.00	0.07%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$278,016.40	0.14%	0	$0.00
	BARR GROUP, INC	1	$133,344.17	0.07%	0	$0.00
	BAY EQUITY LLC	9	$1,204,280.71	0.6%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$138,563.10	0.07%	0	$0.00
	BLACKHAWK BANK	1	$149,150.00	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	1	$145,408.27	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$561,645.52	0.28%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$260,737.75	0.13%	0	$0.00
	BORDER STATE BANK	1	$148,000.00	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$131,455.56	0.07%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$139,811.42	0.07%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$147,626.85	0.07%	0	$0.00
	BROKER SOLUTIONS INC	1	$139,811.42	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$419,300.64	0.21%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$276,815.05	0.14%	0	$0.00
	BUSEY BANK	1	$127,838.96	0.06%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$147,205.90	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$256,500.00	0.13%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$127,336.32	0.06%	0	$0.00
	CAPITAL CREDIT UNION	1	$135,612.91	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$984,159.97	0.49%	0	$0.00
		3	$408,570.21	0.2%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CAROLINA TRUST BANK	1	$136,000.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$430,900.00	0.22%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$142,208.80	0.07%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$139,807.11	0.07%	0	$0.00
	CENDERA FUNDING, INC	4	$537,196.73	0.27%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$149,150.00	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$128,777.34	0.06%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$128,000.00	0.06%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$137,394.68	0.07%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$144,800.00	0.07%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$127,128.52	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$148,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	9	$1,247,789.57	0.62%	0	$0.00
	CHAMPION CREDIT UNION	1	$131,318.83	0.07%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	$2,664,712.20	1.33%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,115,941.64	0.56%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$146,801.99	0.07%	0	$0.00
	CITIZENS STATE BANK	1	$147,250.00	0.07%	0	$0.00
	CITY FIRST MORTGAGE	1	$129,836.44	0.06%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$267,055.39	0.13%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$140,462.96	0.07%	0	$0.00
	CMG MORTGAGE, INC	3	$422,950.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$253,676.77	0.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$410,138.75	0.21%	0	$0.00
	COBALT MORTGAGE INC	1	$144,567.89	0.07%	0	$0.00
	COBALT MORTGAGE, INC	6	$848,463.07	0.42%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$540,445.86	0.27%	0	$0.00
	COMMERCE MORTGAGE	4	$524,021.40	0.26%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,318.49	0.07%	0	$0.00
	COMMUNITY FIRST BANK	1	$144,000.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	2	$266,000.00	0.13%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$136,800.00	0.07%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$425,889.93	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	2	$270,631.62	0.14%	0	$0.00

	CONSUMERS NATIONAL BANK	1	$137,814.11	0.07%	0	$0.00
	COORS CREDIT UNION	1	$142,500.00	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$415,816.49	0.21%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$129,000.00	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$135,000.00	0.07%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$145,632.97	0.07%	0	$0.00
	COVANTAGE CREDIT UNION	2	$275,839.33	0.14%	0	$0.00
	CREDIT UNION OF AMERICA	1	$137,872.30	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	1	$125,342.10	0.06%	0	$0.00
	CREDIT UNION OF TEXAS	1	$143,339.43	0.07%	0	$0.00
	CROGHAN COLONIAL BANK	1	$125,826.41	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$124,827.79	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$131,822.19	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$294,120.83	0.15%	0	$0.00
	CU MORTGAGE DIRECT	1	$137,809.87	0.07%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$137,275.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY LLC	4	$572,462.33	0.29%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$147,600.56	0.07%	0	$0.00
	DEMOTTE STATE BANK	1	$140,822.60	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$421,214.83	0.21%	0	$0.00
	DEVON BANK	1	$142,000.00	0.07%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$126,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$132,634.09	0.07%	0	$0.00
	DIRECT LENDERS, LLC	1	$132,824.86	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$1,828,941.12	0.91%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$140,606.02	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$142,500.00	0.07%	0	$0.00
	DYBN FINANCIAL CORP	1	$134,826.22	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$547,945.96	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$718,268.72	0.36%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$147,591.47	0.07%	0	$0.00
	EMC HOLDINGS LLC	1	$138,517.36	0.07%	0	$0.00
	ENTERPRISE BANK & TRUST COMPANY	1	$125,400.00	0.06%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$134,726.35	0.07%	0	$0.00
	EQUITY LOANS LLC	2	$255,670.28	0.13%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$131,841.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC	2	$275,206.71	0.14%	0	$0.00

	EVERETT FINACIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	$139,807.11	0.07%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$147,791.18	0.07%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$549,750.61	0.27%	0	$0.00
	EVERETT FINANCIAL INC	2	$260,674.99	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$146,870.19	0.07%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$138,613.03	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$262,355.90	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$271,599.38	0.14%	0	$0.00
	EVOLVE BANK & TRUST	7	$943,341.00	0.47%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$132,000.00	0.07%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$134,822.22	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$3,454,539.11	1.73%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$148,500.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$269,632.48	0.13%	0	$0.00
	FBC MORTGAGE, LLC	2	$287,081.14	0.14%	0	$0.00
	FBT MORTGAGE, LLC	1	$147,800.64	0.07%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$701,179.58	0.35%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$148,000.00	0.07%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$562,458.80	0.28%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$129,000.00	0.06%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$141,625.32	0.07%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	$142,213.17	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$139,047.56	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$282,500.00	0.14%	0	$0.00
	FIRST CENTURY BANK	1	$126,000.00	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$568,500.23	0.28%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$413,829.20	0.21%	0	$0.00
	FIRST COMMUNITY BANK	3	$399,621.53	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$280,800.23	0.14%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	9	$1,238,498.12	0.62%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$387,074.19	0.19%	0	$0.00
	FIRST FEDERAL BANK	6	$819,835.42	0.41%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$144,609.32	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$533,200.84	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$145,516.40	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$401,720.71	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	$135,142.45	0.07%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$125,709.24	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$420,110.00	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$148,204.58	0.07%	0	$0.00
	FIRST INTERSTATE BANK	3	$406,122.19	0.2%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.07%	0	$0.00
	FIRST MINNESOTA BANK	1	$132,816.76	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$139,920.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$668,921.37	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$410,029.62	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$297,543.00	0.15%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$811,728.07	0.41%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$139,052.45	0.07%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$139,807.11	0.07%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$395,275.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$281,700.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$149,311.91	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$137,620.30	0.07%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$128,000.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$271,629.56	0.14%	0	$0.00
	FIRST SERVICE BANK	1	$127,335.88	0.06%	0	$0.00
	FIRST SOUTHERN BANK	1	$137,440.00	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$399,722.85	0.2%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$134,559.50	0.07%	0	$0.00
	FIRST STATE BANK OF ST ROBERT	1	$130,000.00	0.07%	0	$0.00
		4	$544,619.18	0.27%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE BANK SOUTHWEST	1	$137,750.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$134,262.77	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	$1,765,431.04	0.88%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$547,645.83	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A	9	$1,210,379.16	0.61%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	$134,900.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$567,465.00	0.28%	0	$0.00
	FNB BANK, N.A	1	$129,000.00	0.06%	0	$0.00
	FOCUS CREDIT UNION	1	$143,611.35	0.07%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$142,607.64	0.07%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$129,798.74	0.06%	0	$0.00
	FORUM CREDIT UNION	1	$145,496.62	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$127,823.65	0.06%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$126,375.00	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$124,639.55	0.06%	0	$0.00
	FREMONT BANK	7	$969,572.85	0.48%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$142,500.00	0.07%	0	$0.00
	FULTON BANK, N.A	5	$687,518.89	0.34%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$147,081.95	0.07%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$290,700.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$147,109.88	0.07%	0	$0.00
	GECU	1	$137,564.44	0.07%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$148,862.47	0.07%	0	$0.00
	GENISYS CREDIT UNION	2	$273,702.80	0.14%	0	$0.00
	GEO CORP INC	1	$144,000.00	0.07%	0	$0.00
	GMFS, LLC	8	$1,099,429.33	0.55%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$137,518.67	0.07%	0	$0.00
	GOLDEN BELT BANK FSA	1	$146,300.00	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$139,819.78	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$138,575.43	0.07%	0	$0.00
	GOODFIELD STATE BANK	1	$137,056.84	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$275,877.89	0.14%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$132,000.00	0.07%	0	$0.00
	GREATWALL, INC	2	$269,000.00	0.13%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$127,634.00	0.06%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00

	GROUP MORTGAGE, LLC	1	$147,800.64	0.07%	0	$0.00
	GROUP ONE MORTGAGE INC., A CORPORAT	1	$131,084.87	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$131,876.11	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$404,000.00	0.2%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$125,467.39	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	4	$544,212.12	0.27%	0	$0.00
	GUARDIAN CREDIT UNION	1	$142,507.78	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$138,091.54	0.07%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$137,253.07	0.07%	0	$0.00
	GVC MORTGAGE INC	1	$129,832.66	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$141,837.97	0.07%	0	$0.00
	HEARTLAND BANK	1	$149,062.22	0.07%	0	$0.00
	HERITAGE BANK	2	$255,500.00	0.13%	0	$0.00
	HERITAGE VALLEY FCU	1	$143,810.37	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$287,821.92	0.14%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$136,500.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$275,524.29	0.14%	0	$0.00
	HIGHTECHLENDING INC	2	$283,672.21	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$281,120.00	0.14%	0	$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$143,577.24	0.07%	0	$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00
	HOLYOKE CREDIT UNION	1	$139,630.59	0.07%	0	$0.00
	HOME FEDERAL BANK	2	$292,002.71	0.15%	0	$0.00
	HOME SIMPLE OF TEXAS, INC	1	$139,807.11	0.07%	0	$0.00
	HOME STATE BANK, N.A	1	$144,400.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$3,983,018.39	1.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$940,146.91	0.47%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$146,482.46	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$148,013.55	0.07%	0	$0.00
	HOMEWISE, INC	1	$148,000.00	0.07%	0	$0.00
	HONOR	1	$142,500.00	0.07%	0	$0.00
	HONOR BANK	1	$125,475.05	0.06%	0	$0.00
	HONOR CREDIT UNION	1	$145,500.00	0.07%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$278,060.52	0.14%	0	$0.00
	HORIZON BANK, N.A	6	$830,047.45	0.42%	0	$0.00

	HORIZON CREDIT UNION CORPORATION	1	$131,600.00	0.07%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$147,219.28	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$147,645.30	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$147,813.79	0.07%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$148,750.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$1,495,434.55	0.75%	0	$0.00
	IBM SOUTHEAST EFCU	2	$264,723.07	0.13%	0	$0.00
	ICON CREDIT UNION	1	$143,000.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$567,229.94	0.28%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$149,380.00	0.07%	0	$0.00
	IDEAL CREDIT UNION	3	$402,453.17	0.2%	0	$0.00
	ILLINI BANK	1	$126,400.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$553,209.96	0.28%	0	$0.00
	IMPAC MORTGAGE CORP	1	$136,000.00	0.07%	0	$0.00
	INDEPENDENT BANK	7	$981,208.09	0.49%	0	$0.00
	INLANTA MORTGAGE INC	1	$137,550.23	0.07%	0	$0.00
	INTERBANK	1	$130,220.34	0.07%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$133,324.20	0.07%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$144,000.00	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,822.27	0.06%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$274,900.00	0.14%	0	$0.00
	JMAC LENDING, INC	1	$135,500.00	0.07%	0	$0.00
	JOHNSON BANK	1	$142,274.84	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$273,780.89	0.14%	0	$0.00
	KEY ONE CAPITAL LENDING CORPORATION	1	$141,363.59	0.07%	0	$0.00
	KEYSTONE BANK	1	$134,518.28	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$267,211.42	0.13%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$126,840.22	0.06%	0	$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$137,750.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$142,316.57	0.07%	0	$0.00
	LAKE REGION BANK	1	$145,299.54	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$260,223.54	0.13%	0	$0.00
	LANDMARK CREDIT UNION	3	$408,812.25	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$260,585.23	0.13%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$128,000.00	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$129,836.44	0.06%	0	$0.00

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$293,218.83	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$260,800.00	0.13%	0	$0.00
	LONE STAR NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	$132,641.04	0.07%	0	$0.00
	M/I FINANCIAL, LLC	2	$285,660.67	0.14%	0	$0.00
	MACHIAS SAVINGS BANK	1	$135,000.00	0.07%	0	$0.00
	MACON BANK, INC	2	$274,127.58	0.14%	0	$0.00
	MAGNA BANK	2	$260,601.73	0.13%	0	$0.00
	MAGNOLIA BANK, INC	2	$278,250.00	0.14%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$128,000.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC	1	$139,811.42	0.07%	0	$0.00
	MARINE BANK	1	$135,812.63	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,208.00	0.07%	0	$0.00
	MAVERICK FUNDING CORP	2	$254,395.97	0.13%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$131,590.76	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$144,492.73	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$690,109.92	0.35%	0	$0.00
	MEIJER CREDIT UNION	1	$129,823.11	0.06%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$271,500.00	0.14%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$137,469.58	0.07%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$251,000.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,603.26	0.07%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$131,738.25	0.07%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$131,077.17	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$138,756.96	0.07%	0	$0.00
	METCALF BANK	1	$145,748.92	0.07%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$147,064.73	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$275,065.05	0.14%	0	$0.00
	MID AMERICA MORTGAGE	2	$264,500.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$139,557.46	0.07%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$270,385.29	0.14%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	$141,005.46	0.07%	0	$0.00
	MIDWESTONE BANK	1	$136,000.00	0.07%	0	$0.00
	MLD MORTGAGE, INC	1	$125,000.00	0.06%	0	$0.00
	MONARCH BANK	1	$130,669.71	0.07%	0	$0.00
	MORRILL AND JANES BANK	1	$124,654.97	0.06%	0	$0.00

	MORRIS BANK	1	$128,081.11	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$140,814.32	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$127,838.96	0.06%	0	$0.00
	MORTGAGE AMERICA, INC	1	$130,000.00	0.07%	0	$0.00
	MORTGAGE CENTER, LLC	1	$126,350.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$666,942.62	0.33%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$132,000.00	0.07%	0	$0.00
	MORTGAGE MASTER, INC	3	$409,295.24	0.2%	0	$0.00
	MORTGAGENETWORK	2	$290,208.18	0.15%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$130,727.63	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	12	$1,661,480.39	0.83%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$127,823.65	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	30	$4,132,501.08	2.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$147,800.01	0.07%	0	$0.00
	MUFG UNION BANK, N.A	5	$677,296.18	0.34%	0	$0.00
	NAT RES - NEVADA	1	$131,634.40	0.07%	0	$0.00
	NAT RES - WASHINGTON	1	$133,420.03	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$549,366.82	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$563,313.35	0.28%	0	$0.00
	NATIONS LENDING CORPORATION	2	$279,331.49	0.14%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$147,800.64	0.07%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$274,159.63	0.14%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$137,186.15	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$149,057.88	0.07%	0	$0.00
	NETWORK FUNDING, L.P	1	$146,700.00	0.07%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$146,066.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	1	$143,221.29	0.07%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$126,000.00	0.06%	0	$0.00
	NEW HAMPSHIRE HOUSING	1	$131,440.00	0.07%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$279,437.79	0.14%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$258,477.51	0.13%	0	$0.00
	NICOLET NATIONAL BANK	2	$265,414.83	0.13%	0	$0.00
	NJ LENDERS CORP	2	$268,700.00	0.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$138,441.97	0.07%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$129,605.19	0.06%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,980.00	0.07%	0	$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$530,211.00	0.27%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$272,278.65	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$133,823.54	0.07%	0	$0.00
	NUMARK CREDIT UNION	3	$436,103.68	0.22%	0	$0.00
	NVR MORTGAGE FINANCE	1	$136,362.87	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$291,984.86	0.15%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$128,223.10	0.06%	0	$0.00
	OLD NATIONAL BANK	2	$287,000.00	0.14%	0	$0.00
	OMNIAMERICAN BANK	1	$132,791.79	0.07%	0	$0.00
	ON Q FINANCIAL, INC	1	$141,550.00	0.07%	0	$0.00
	ON Q FINANIAL INC	1	$139,815.64	0.07%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$273,000.00	0.14%	0	$0.00
	ORRSTOWN BANK	2	$271,370.25	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	$660,242.11	0.33%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$125,826.41	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$275,149.11	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$400,285.94	0.2%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$146,952.26	0.07%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$254,453.45	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$282,933.87	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,357,407.76	0.68%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$148,675.00	0.07%	0	$0.00
	PARKSIDE LENDING LLC	2	$263,000.00	0.13%	0	$0.00
	PARKSIDE LENDING, LLC	1	$142,500.00	0.07%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$125,000.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	$968,415.59	0.48%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$124,773.91	0.06%	0	$0.00
	PEOPLES HOME EQUITY	2	$267,100.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$139,815.64	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$672,998.06	0.34%	0	$0.00
	PEOPLES NATIONAL BANK	1	$124,839.10	0.06%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$141,984.12	0.07%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$134,814.01	0.07%	0	$0.00
	PIB MORTGAGE	1	$148,000.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$2,351,595.69	1.18%	0	$0.00

	PIONEER BANK	2	$286,500.00	0.14%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$126,183.61	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	9	$1,185,608.78	0.59%	0	$0.00
	PMAC LENDING SERVICES, INC	9	$1,233,482.34	0.62%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,000.00	0.07%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$147,246.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$139,008.22	0.07%	0	$0.00
	PREFERRED CREDIT UNION	1	$137,750.00	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$273,849.82	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,814.01	0.07%	0	$0.00
	PRIMEWEST MORTGAGE	3	$426,671.80	0.21%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$126,832.76	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$1,113,826.00	0.56%	0	$0.00
	PROVIDENCE BANK	1	$139,920.00	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$286,904.16	0.14%	0	$0.00
	PROVINCIAL BANK	1	$145,000.00	0.07%	0	$0.00
	QUALSTAR CREDIT UNION	2	$262,158.22	0.13%	0	$0.00
	R P FUNDING, INC	1	$138,966.76	0.07%	0	$0.00
	RABOBANK, N.A	1	$140,818.50	0.07%	0	$0.00
	REDWOOD CAPITAL BANK	1	$130,000.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	1	$142,500.00	0.07%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$139,627.57	0.07%	0	$0.00
	RENASANT BANK	1	$139,807.11	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$383,223.44	0.19%	0	$0.00
	RESIDENTIAL BANCORP	2	$263,499.64	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	$253,832.85	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$147,296.79	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$128,637.95	0.06%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$135,000.00	0.07%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$143,814.64	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$148,803.79	0.07%	0	$0.00
	ROYAL CREDIT UNION	1	$129,970.69	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$146,547.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$279,700.00	0.14%	0	$0.00
	RPM MORTGAGE, INC	4	$554,951.22	0.28%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$281,088.00	0.14%	0	$0.00
	RUSHMORE LOAN MANAGEMENT	1	$136,837.98	0.07%	0	$0.00

	SERVICES LLC					
	S&T BANK	1	$140,000.00	0.07%	0	$0.00
	SABINE STATE BANK & TRUST CO	1	$126,953.65	0.06%	0	$0.00
	SALAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$547,352.84	0.27%	0	$0.00
	SANTANDER BANK, N.A	1	$136,500.00	0.07%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$140,744.91	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$287,803.39	0.14%	0	$0.00
	SCOTIABANK DE PR	1	$126,000.00	0.06%	0	$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$147,813.79	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$984,126.37	0.49%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$795,223.82	0.4%	0	$0.00
	SENTE MORTGAGE, INC	1	$132,905.00	0.07%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$141,005.46	0.07%	0	$0.00
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	$139,807.11	0.07%	0	$0.00
	SFMC, LP	1	$138,700.00	0.07%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$273,726.92	0.14%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$131,000.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$2,592,956.43	1.3%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	$556,621.45	0.28%	0	$0.00
	SIRVA MORTGAGE, INC	1	$144,214.12	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$143,002.71	0.07%	0	$0.00
	SOLARITY CREDIT UNION	2	$277,111.22	0.14%	0	$0.00
	SOMERSET TRUST COMPANY	1	$144,809.06	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$138,808.49	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$133,032.42	0.07%	0	$0.00
	SOUTH STATE BANK	3	$425,362.01	0.21%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$134,826.21	0.07%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$129,000.00	0.06%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$134,722.36	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	2	$277,617.21	0.14%	0	$0.00
	SPIRE CU	1	$134,958.87	0.07%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$140,800.00	0.07%	0	$0.00

	ST.MARY'S BANK	4	$572,232.56	0.29%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$126,350.00	0.06%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$253,671.13	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	5	$694,716.00	0.35%	0	$0.00
	STATE BANK OF GRAYMONT	1	$125,000.00	0.06%	0	$0.00
	STEARNS LENDING INC	64	$8,811,269.18	4.41%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$125,910.00	0.06%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$277,796.10	0.14%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$262,316.74	0.13%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$133,978.33	0.07%	0	$0.00
	SUMMIT FUNDING INC	8	$1,088,836.14	0.54%	0	$0.00
	SUMMIT FUNDING INC	4	$557,464.74	0.28%	0	$0.00
	SUMMIT FUNDING, INC	1	$138,500.00	0.07%	0	$0.00
	SUMMIT HOME MORTGAGE INC	1	$146,307.08	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$566,077.29	0.28%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$558,208.05	0.28%	0	$0.00
	SUSQUEHANNA BANK	4	$526,842.57	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$1,789,038.06	0.89%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$138,325.66	0.07%	0	$0.00
	TALMER BANK AND TRUST	6	$789,417.00	0.39%	0	$0.00
	TEXAS BANK	1	$137,818.27	0.07%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$274,631.86	0.14%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$129,500.00	0.06%	0	$0.00
	THE ARLINGTON BANK	1	$127,163.57	0.06%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$127,480.85	0.06%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$137,750.00	0.07%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$134,720.00	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$132,375.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$280,809.49	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$143,818.83	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$125,000.00	0.06%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$147,911.14	0.07%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$130,000.00	0.07%	0	$0.00
	THE MALVERN NATIONAL BANK	1	$132,828.79	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$142,500.00	0.07%	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$149,411.79	0.07%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	2	$279,059.30	0.14%	0	$0.00

	GROUP					
	THE PARK BANK	1	$132,000.00	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$286,350.00	0.14%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$289,359.49	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$127,500.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	$677,004.87	0.34%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$144,000.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	$292,118.80	0.15%	0	$0.00
	TRUSTONE FINANCIAL	4	$526,108.12	0.26%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$143,564.61	0.07%	0	$0.00
	UMB BANK, N.A	2	$280,315.93	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$1,925,652.32	0.96%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$143,551.95	0.07%	0	$0.00
	UNITED COMMUNITY BANK	2	$273,000.00	0.14%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$264,366.79	0.13%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	$142,261.36	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$665,583.03	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$550,290.61	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$1,657,664.96	0.83%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$145,816.31	0.07%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$125,127.37	0.06%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$125,434.60	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	6	$825,019.28	0.41%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$143,721.72	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	$1,755,300.35	0.88%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$530,784.82	0.27%	0	$0.00
	VANGUARD FUNDING LLC	1	$130,500.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC	4	$558,408.05	0.28%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$148,659.90	0.07%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$132,000.00	0.07%	0	$0.00
	VIRGINIA CREDIT UNION, INC	3	$441,255.12	0.22%	0	$0.00
	VYSTAR CREDIT UNION	3	$430,300.00	0.22%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	5	$709,508.53	0.35%	0	$0.00

		COMPANY					
		WASHINGTON STATE BANK, A CORPORATION	1	$147,805.11	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,600.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$142,012.74	0.07%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$133,815.38	0.07%	0	$0.00
		WEST GATE BANK	2	$282,242.13	0.14%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$145,500.00	0.07%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$145,785.40	0.07%	0	$0.00
		WESTFIELD BANK, FSB	1	$135,013.73	0.07%	0	$0.00
		WESTSTAR CREDIT UNION	1	$131,226.97	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$132,823.62	0.07%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$130,220.34	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$126,237.30	0.06%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$140,800.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$129,824.89	0.06%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$124,662.63	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$146,066.00	0.07%	0	$0.00
		YADKIN BANK	1	$124,831.62	0.06%	0	$0.00
		Unavailable	11	$1,527,291.08	1.04%	0	$0.00
Total			**1,457**	**$199,955,726.91**	**100%**	**0**	**$0.00**
3138WDRG8		1ST MARINER BANK	1	$156,194.04	0.09%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$170,050.00	0.1%	0	$0.00
		4TRUST MORTGAGE, INC	1	$154,800.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$3,912,632.99	2.34%	0	$0.00
		ACOPIA, LLC	1	$156,298.55	0.09%	0	$0.00
		ADAMS COMMUNITY BANK	2	$326,000.00	0.19%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$470,100.42	0.28%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$171,768.31	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$150,592.46	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$307,606.68	0.18%	0	$0.00
		ALLIED FIRST BANK, SB	1	$164,582.98	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$318,584.63	0.19%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$165,092.03	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	2	$333,954.58	0.2%	0	$0.00
		AMCAP MORTGAGE LTD., DBA MAJOR MORT	1	$154,766.43	0.09%	0	$0.00

	AMCAP MORTGAGE, LTD	4	$637,844.12	0.38%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$163,793.67	0.1%	0	$0.00
	AMERICAN BANK, N.A	1	$153,600.00	0.09%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$167,778.77	0.1%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$160,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$169,781.17	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$171,302.40	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$333,470.28	0.2%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	$956,393.15	0.57%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$793,268.32	0.47%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$166,190.65	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$622,669.34	0.37%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$329,408.35	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$303,797.06	0.18%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$160,897.32	0.1%	0	$0.00
	AMERIHOME PLATINUM	1	$163,713.77	0.1%	0	$0.00
	AMERIPRO FUNDING, INC	6	$968,062.44	0.58%	0	$0.00
	AMERIS BANK	2	$339,583.04	0.2%	0	$0.00
	ANCHOR BANK FSB	1	$155,800.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$158,200.71	0.09%	0	$0.00
	ARIZONA WHOLESALE MORTGAGE INC	1	$159,596.59	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,302,911.52	0.78%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$159,798.69	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$317,835.13	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$154,176.29	0.09%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$337,031.17	0.2%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$153,000.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	1	$152,272.74	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$808,112.37	0.48%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$172,282.97	0.1%	0	$0.00
	BANK OF AMERICAN FORK	1	$171,284.22	0.1%	0	$0.00
	BANK OF ENGLAND	2	$328,150.14	0.2%	0	$0.00
		1	$156,543.58	0.09%	0	$0.00

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION					
	BANK OF MONTGOMERY, S CORP	2	$324,532.18	0.19%	0	$0.00
	BANK OF SULLIVAN	1	$171,200.00	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$157,500.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,136,610.41	0.68%	0	$0.00
	BANK SNB	1	$161,791.46	0.1%	0	$0.00
	BANNER BANK	5	$797,171.11	0.48%	0	$0.00
	BARR GROUP, INC	1	$165,791.15	0.1%	0	$0.00
	BAXTER CREDIT UNION	2	$312,328.17	0.19%	0	$0.00
	BAY EQUITY LLC	10	$1,615,800.54	0.97%	0	$0.00
	BEACON CREDIT UNION	1	$161,292.11	0.1%	0	$0.00
	BELL STATE BANK & TRUST	2	$336,156.75	0.2%	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$161,500.00	0.1%	0	$0.00
	BIG SKY WESTERN, DIVISION OF GLACIE	1	$163,384.56	0.1%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,012.21	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$498,357.46	0.3%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$159,789.30	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$153,552.09	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$844,531.39	0.51%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$338,684.39	0.2%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$166,500.42	0.1%	0	$0.00
	BRYANT BANK	1	$168,723.52	0.1%	0	$0.00
	BUSEY BANK	1	$174,000.00	0.1%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$160,000.00	0.1%	0	$0.00
	CAPITAL CREDIT UNION	1	$167,783.75	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,455,077.23	0.87%	0	$0.00
	CASHCALL INC	3	$467,374.30	0.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$497,850.00	0.3%	0	$0.00
	CBC NATIONAL BANK	4	$659,433.64	0.39%	0	$0.00
	CENDERA FUNDING, INC	3	$482,995.22	0.29%	0	$0.00
	CENTRAL BANK	1	$166,775.04	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$645,460.96	0.39%	0	$0.00
	CENTURY LENDING COMPANY	5	$813,776.97	0.49%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$163,000.00	0.1%	0	$0.00
	CHEMICAL BANK	1	$161,025.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$1,617,664.30	0.97%	0	$0.00
	CIS FINANCIAL SERVICES INC	1	$169,786.12	0.1%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$651,640.61	0.39%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$152,793.90	0.09%	0	$0.00
	CITYWIDE HOME LOANS	1	$167,778.77	0.1%	0	$0.00
	CLEARPATH LENDING	1	$174,250.00	0.1%	0	$0.00
	CMG MORTGAGE INC	2	$315,600.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$836,436.17	0.5%	0	$0.00
	COBALT MORTGAGE, INC	12	$1,937,622.64	1.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$500,919.35	0.3%	0	$0.00
	COLUMBIA CREDIT UNION	1	$164,000.00	0.1%	0	$0.00
	COMMERCE MORTGAGE	2	$328,554.22	0.2%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$160,787.99	0.1%	0	$0.00
	COMMUNITY CREDIT UNION	1	$173,850.00	0.1%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$156,800.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$168,000.00	0.1%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$172,500.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$151,808.77	0.09%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$150,801.16	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,296.81	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$159,321.07	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$166,500.42	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$492,907.63	0.29%	0	$0.00
	DFCU FINANCIAL	1	$154,291.88	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,615,268.81	0.97%	0	$0.00
	DUPAGE CREDIT UNION	1	$159,784.47	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$639,260.50	0.38%	0	$0.00
	EECU	1	$156,538.85	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$168,315.06	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$148,565.91	0.09%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$322,014.36	0.19%	0	$0.00
	EQUITY LOANS LLC	1	$159,069.85	0.1%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$174,600.00	0.1%	0	$0.00
	EVERETT FINANCIAL	1	$163,400.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$162,236.08	0.1%	0	$0.00

	EVERETT FINANCIAL INC	2	$334,539.82	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA	1	$167,778.77	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$153,231.97	0.09%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$156,843.19	0.09%	0	$0.00
	EVERETT FINANCIAL, INC.D	1	$165,936.20	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$618,451.59	0.37%	0	$0.00
	EVOLVE BANK & TRUST	7	$1,128,164.72	0.67%	0	$0.00
	EXCEL REALTY INC	1	$160,674.91	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$3,562,159.76	2.13%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	2	$328,991.46	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$315,525.00	0.19%	0	$0.00
	FARMERS STATE BANK	1	$160,850.00	0.1%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$155,349.78	0.09%	0	$0.00
	FBC MORTGAGE, LLC	5	$845,392.42	0.51%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$149,811.28	0.09%	0	$0.00
	FBT MORTGAGE	1	$153,484.63	0.09%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$626,894.74	0.37%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$172,572.45	0.1%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$634,397.73	0.38%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$151,795.26	0.09%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$152,150.00	0.09%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$161,292.11	0.1%	0	$0.00
	FIRST BANK	1	$163,779.09	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$320,772.75	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$804,394.79	0.48%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$165,600.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$625,352.83	0.37%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$473,249.71	0.28%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	9	$1,483,493.95	0.89%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$291,213.47	0.17%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK	1	$161,282.45	0.1%	0	$0.00
	FIRST FEDERAL BANK	1	$167,778.77	0.1%	0	$0.00
		3	$485,093.25	0.29%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FIDELITY BANK	1	$164,000.00	0.1%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$159,789.30	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$159,956.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$159,073.00	0.1%	0	$0.00
	FIRST INPENDENCE BANK	1	$149,679.59	0.09%	0	$0.00
	FIRST INTERSTATE BANK	3	$486,987.13	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$162,790.18	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$173,500.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$171,778.60	0.1%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$490,042.81	0.29%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$163,920.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$333,954.38	0.2%	0	$0.00
	FIRST NEBRASKA BANK	1	$154,646.09	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$154,791.21	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$473,400.00	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$313,690.96	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$634,667.39	0.38%	0	$0.00
	FIRSTRUST BANK	3	$490,377.13	0.29%	0	$0.00
	FREMONT BANK	3	$495,084.17	0.3%	0	$0.00
	FULTON BANK, N.A	1	$162,750.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$495,290.81	0.3%	0	$0.00
	GEO CORP INC	3	$500,488.63	0.3%	0	$0.00
	GEO-CORP, INC	1	$174,300.00	0.1%	0	$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$149,491.21	0.09%	0	$0.00
	GMFS, LLC	2	$348,326.07	0.21%	0	$0.00
	GOLD FINANCIAL SERVICES	3	$478,255.09	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$171,773.50	0.1%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$149,797.93	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$169,786.12	0.1%	0	$0.00
	GROUP MORTGAGE,LLC	1	$164,777.74	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$164,038.70	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$346,407.76	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$159,798.69	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$660,882.28	0.4%	0	$0.00
		1	$172,572.23	0.1%	0	$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HAMILTON GROUP FUNDING, INC. - COR	1	$173,376.54	0.1%	0	$0.00
	HEARTLAND BANK	3	$489,287.52	0.29%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$321,559.22	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$151,808.77	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$163,586.52	0.1%	0	$0.00
	HILLTOP NATIONAL BANK	1	$171,778.60	0.1%	0	$0.00
	HOLYOKE CREDIT UNION	1	$153,140.31	0.09%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$151,808.77	0.09%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	$161,781.79	0.1%	0	$0.00
	HOME STATE BANK, N.A	1	$151,808.77	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,439,310.77	1.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$1,611,127.64	0.96%	0	$0.00
	HOMESITE MORTGAGE, LLC	1	$171,274.15	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$155,594.83	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$155,354.30	0.09%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$150,093.82	0.09%	0	$0.00
	HORIZON BANK, N.A	2	$343,160.99	0.21%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$163,500.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$170,769.66	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$153,053.56	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$151,300.00	0.09%	0	$0.00
	IDEAL CREDIT UNION	1	$159,784.47	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$496,250.00	0.3%	0	$0.00
	INDEPENDENT BANK	1	$174,170.29	0.1%	0	$0.00
	INLANTA MORTGAGE INC	2	$335,820.00	0.2%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$170,685.01	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$479,207.76	0.29%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$158,990.36	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$158,439.08	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$488,264.83	0.29%	0	$0.00
	INTOUCH CREDIT UNION	1	$169,651.18	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$156,000.00	0.09%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$172,916.76	0.1%	0	$0.00
	JMAC LENDING, INC	1	$166,780.09	0.1%	0	$0.00

	JONAH BANK OF WYOMING	1	$167,800.00	0.1%	0	$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$156,800.00	0.09%	0	$0.00
	KAYE FINANCIAL CORPORATION	3	$512,021.53	0.31%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$315,504.02	0.19%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$324,584.47	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$807,627.99	0.48%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$172,167.77	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$789,268.30	0.47%	0	$0.00
	LANDMARK CREDIT UNION	2	$338,245.37	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$301,232.30	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$149,806.92	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$334,083.72	0.2%	0	$0.00
	LIBERTY BANK	1	$167,576.42	0.1%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$151,808.77	0.09%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$170,784.86	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$314,093.34	0.19%	0	$0.00
	LOANDEPOT.COM, LLC	1	$170,245.08	0.1%	0	$0.00
	LONE STAR NATIONAL BANK	1	$171,950.00	0.1%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$169,000.00	0.1%	0	$0.00
	MAGNA BANK	2	$330,354.42	0.2%	0	$0.00
	MAGNOLIA BANK, INC	1	$150,000.00	0.09%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$149,797.95	0.09%	0	$0.00
	MARINE BANK	1	$158,040.00	0.09%	0	$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$156,750.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$337,365.17	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,568.86	0.1%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$160,200.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	3	$462,344.04	0.28%	0	$0.00
	MIDWEST BANK N.A	1	$173,790.22	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$152,000.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$166,280.74	0.1%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$158,445.78	0.09%	0	$0.00
	MORTGAGE PROS, INC	1	$171,768.31	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$157,000.00	0.09%	0	$0.00
	MORTGAGENETWORK	1	$171,533.91	0.1%	0	$0.00
	MORTON COMMUNITY BANK	1	$159,784.47	0.1%	0	$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY	1	$170,921.99	0.1%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	1	$158,825.96	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$1,318,586.51	0.79%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$154,600.19	0.09%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$315,156.95	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$2,790,389.19	1.67%	0	$0.00
	MUFG UNION BANK, N.A	7	$1,139,884.53	0.68%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$148,469.15	0.09%	0	$0.00
	MYCUMORTGAGE, LLC	1	$165,222.72	0.1%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$163,784.04	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$479,686.73	0.29%	0	$0.00
	NATIONS LENDING CORPORATION	4	$639,760.89	0.38%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$321,371.08	0.19%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$153,185.45	0.09%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$174,370.08	0.1%	0	$0.00
	NETWORK FUNDING, L.P	2	$314,035.56	0.19%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$320,216.91	0.19%	0	$0.00
	NEW HAMPSHIRE HOUSING	1	$169,750.00	0.1%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$167,783.75	0.1%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$170,558.91	0.1%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$162,295.55	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$164,800.00	0.1%	0	$0.00
	NEXBANK SSB	1	$156,000.00	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$163,793.67	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$157,600.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	$975,909.19	0.58%	0	$0.00
	NTFN, INC	1	$151,005.37	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$158,790.62	0.09%	0	$0.00
	OCMBC, INC	2	$315,391.16	0.19%	0	$0.00
	OMNIAMERICAN BANK	1	$160,644.53	0.1%	0	$0.00
	ON Q FINANCIAL INC	3	$487,181.30	0.29%	0	$0.00
	ON Q FINANCIAL INC	1	$169,771.01	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$160,787.99	0.1%	0	$0.00
	ORRSTOWN BANK	1	$166,155.00	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$642,627.63	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$159,789.30	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$321,289.30	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$303,491.29	0.18%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$156,495.30	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,138,698.45	0.68%	0	$0.00
	PARK NATIONAL BANK	1	$167,450.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC	1	$150,000.00	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE	1	$153,511.97	0.09%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$159,577.81	0.1%	0	$0.00
	PENNY MAC	1	$150,100.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$320,605.37	0.19%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$170,410.33	0.1%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,700.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY	1	$166,250.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$170,180.66	0.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$153,000.00	0.09%	0	$0.00
	PHELPS COUNTY BANK	1	$156,000.00	0.09%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$322,065.59	0.19%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$170,270.33	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$2,951,018.26	1.76%	0	$0.00
	PIONEER BANK	1	$169,776.13	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$471,745.26	0.28%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$972,569.10	0.58%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$158,203.89	0.09%	0	$0.00
	PMAC LENDING SERVICES, INC	11	$1,760,910.75	1.05%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$173,431.52	0.1%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$153,500.00	0.09%	0	$0.00
	PRECISION MORTGAGE, LLC	1	$173,000.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,084.12	0.1%	0	$0.00
	PRIMEBANK	1	$160,800.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE	1	$172,277.95	0.1%	0	$0.00
	PROSPERITY BANK, A TEXAS CORPORATIO	1	$170,784.86	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$645,578.37	0.39%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$991,235.39	0.59%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$164,777.74	0.1%	0	$0.00
		2	$328,012.49	0.2%	0	$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	R P FUNDING, INC	5	$832,622.09	0.5%	0	$0.00
	RABOBANK, N.A	1	$168,532.78	0.1%	0	$0.00
	RANLIFE, INC	2	$310,451.90	0.19%	0	$0.00
	RELIANCE STATE BANK	1	$162,000.00	0.1%	0	$0.00
	RELIANT BANK	1	$149,732.01	0.09%	0	$0.00
	RENASANT BANK	5	$814,219.93	0.49%	0	$0.00
	RENEW LENDING INC	1	$156,802.47	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$329,579.83	0.2%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$169,776.13	0.1%	0	$0.00
	RESMAC INC	1	$160,000.00	0.1%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$333,207.56	0.2%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,100.00	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$163,279.76	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$329,193.54	0.2%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$332,500.00	0.2%	0	$0.00
	ROYAL CREDIT UNION	1	$167,274.38	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$159,000.00	0.1%	0	$0.00
	RPM MORTGAGE, INC	1	$164,792.40	0.1%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$164,583.64	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$320,537.69	0.19%	0	$0.00
	SANTANDER BANK, N.A	1	$158,300.58	0.09%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,787.61	0.1%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$164,777.74	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$475,277.72	0.28%	0	$0.00
	SECURITY STATE BANK	1	$158,041.61	0.09%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$157,487.58	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$950,150.00	0.57%	0	$0.00
	SENTE MORTGAGE, INC	2	$320,087.85	0.19%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$163,576.97	0.1%	0	$0.00
	SFMC, LP	1	$163,184.83	0.1%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$149,806.92	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,384,469.62	1.43%	0	$0.00
	SIMPLE MORTGAGE	1	$155,604.82	0.09%	0	$0.00
	SKYSTAR MORTGAGE LLC	2	$340,880.27	0.2%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$343,031.94	0.21%	0	$0.00
	SOUTH STATE BANK	2	$326,179.90	0.2%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$166,716.30	0.1%	0	$0.00
	SOUTHWEST FUNDING LP	1	$166,036.00	0.1%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$165,945.96	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	1	$161,591.72	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$335,918.24	0.2%	0	$0.00
	STAPLETON MORTGAGE LLC	1	$172,772.18	0.1%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$162,070.00	0.1%	0	$0.00
	STATE BANK OF NEWBURG - NEWBURG	1	$163,679.22	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	4	$631,458.69	0.38%	0	$0.00
	STEARNS LENDING INC	58	$9,314,935.71	5.57%	0	$0.00
	STIFEL BANK AND TRUST	1	$149,613.09	0.09%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$156,802.47	0.09%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$163,500.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	$171,673.64	0.1%	0	$0.00
	SUMMIT BANK AND TRUST	2	$321,132.54	0.19%	0	$0.00
	SUMMIT CREDIT UNION	1	$170,000.00	0.1%	0	$0.00
	SUMMIT FUNDING INC	6	$960,368.50	0.57%	0	$0.00
	SUMMIT FUNDING INC	3	$480,398.90	0.29%	0	$0.00
	SUMMIT FUNDING, INC	4	$652,194.52	0.39%	0	$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	$169,072.65	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$646,390.00	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,474,033.13	0.88%	0	$0.00
	TEXANS CREDIT UNION	1	$165,801.30	0.1%	0	$0.00
	TEXAS BANK	1	$173,146.69	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,803.73	0.09%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$169,786.12	0.1%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$167,778.77	0.1%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$165,279.25	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$164,927.54	0.1%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$149,595.15	0.09%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$171,783.60	0.1%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$150,774.60	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$171,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	$154,605.24	0.09%	0	$0.00

	GROUP					
	THIRD NATIONAL BANK OF SEDALIA	1	$153,812.53	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	$149,806.92	0.09%	0	$0.00
	TIMBERWOOD BANK	1	$154,800.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$169,100.00	0.1%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$172,123.04	0.1%	0	$0.00
	TRI-COUNTY TRUST COMPANY	1	$159,474.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	2	$314,535.00	0.19%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$152,000.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$803,495.33	0.48%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$149,802.47	0.09%	0	$0.00
	UNITED FINANCIAL CREDIT UNION	1	$174,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$2,415,269.75	1.44%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$505,736.45	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,829,259.69	1.09%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$159,711.96	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$170,669.79	0.1%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$162,864.24	0.1%	0	$0.00
	VALLEY WEST MORTGAGE	1	$149,802.47	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$816,115.00	0.49%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$492,421.01	0.29%	0	$0.00
	VANGUARD FUNDING LLC	1	$151,799.84	0.09%	0	$0.00
	VELOCITY CREDIT UNION	1	$161,691.91	0.1%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$157,102.91	0.09%	0	$0.00
	VERITAS FUNDING, LLC	6	$989,904.00	0.59%	0	$0.00
	VILLAGE MORTGAGE	1	$166,984.78	0.1%	0	$0.00
	VYSTAR CREDIT UNION	3	$502,600.00	0.3%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$504,300.00	0.3%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$163,779.09	0.1%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$153,806.24	0.09%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	7	$1,127,851.89	0.67%	0	$0.00
		WELLS FARGO BANK, N.A	1	$156,314.61	0.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$171,316.97	0.1%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$153,792.49	0.09%	0	$0.00
		WILLOW BEND MORTGAGE CO	1	$160,650.00	0.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$161,891.70	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$954,821.26	0.57%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$167,938.44	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$166,040.83	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$331,345.60	0.2%	0	$0.00
		Unavailable	4	$646,847.75	0.51%	0	$0.00
Total			**1,032**	**$167,198,428.36**	**100%**	**0**	**$0.00**
3138WDRH6		ACADEMY MORTGAGE CORPORATION	1	$382,500.00	1.74%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$174,400.00	0.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$193,661.89	0.88%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$180,000.00	0.82%	0	$0.00
		BAY EQUITY LLC	1	$374,309.34	1.71%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$374,309.34	1.71%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$181,682.81	0.83%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$279,484.30	1.27%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$181,920.44	0.83%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$280,000.00	1.28%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORP	1	$299,457.50	1.36%	0	$0.00
		CSTONE MORTGAGE INC., A CORP	1	$396,609.95	1.81%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$158,113.56	0.72%	0	$0.00
		EVOLVE BANK & TRUST	1	$199,651.44	0.91%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	4	$752,880.41	3.43%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$213,600.00	0.97%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,000.00	0.72%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$227,721.85	1.04%	0	$0.00
		GO FEDERAL CREDIT UNION	1	$187,306.23	0.85%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$162,100.00	0.74%	0	$0.00
		GUARANTY FEDERAL MORTGAGE, LLC	1	$233,664.13	1.06%	0	$0.00
		HARBORONE BANK	1	$266,000.00	1.21%	0	$0.00
		HLP MORTGAGE, LLC - COR	1	$265,000.00	1.21%	0	$0.00

	LADERA LENDING INC	1	$327,417.69	1.49%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$270,000.00	1.23%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$232,000.00	1.06%	0	$0.00
	LOANDEPOT.COM, LLC	2	$493,251.70	2.25%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$212,700.00	0.97%	0	$0.00
	MAVERICK FUNDING CORP	1	$185,250.00	0.84%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,926.58	0.69%	0	$0.00
	MID AMERICA MORTGAGE	1	$379,337.72	1.73%	0	$0.00
	MLD MORTGAGE, INC	1	$412,550.00	1.88%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$260,486.96	1.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$251,036.80	1.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$215,202.91	0.98%	0	$0.00
	NATIONS LENDING CORPORATION	1	$183,511.39	0.84%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,128.39	0.93%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$220,000.00	1%	0	$0.00
	NETWORK FUNDING, L.P	3	$762,566.38	3.48%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$258,756.56	1.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$194,280.41	0.89%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$239,557.97	1.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$211,609.18	0.96%	0	$0.00
	PARKSIDE LENDING LLC	1	$245,571.26	1.12%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$872,906.53	3.98%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$258,439.94	1.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$538,506.36	2.45%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$182,600.00	0.83%	0	$0.00
	SAINT CHARLES MORTGAGE LLC	1	$214,604.01	0.98%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$642,090.56	2.93%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$214,625.29	0.98%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,000.00	0.87%	0	$0.00
	SERENITY FIRST FINANCIAL, LLC	1	$601,219.78	2.74%	0	$0.00
	SHORE MORTGAGE	1	$385,289.07	1.76%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$316,000.00	1.44%	0	$0.00
	STEARNS LENDING INC	5	$1,458,353.78	6.65%	0	$0.00
	TALMER BANK AND TRUST	1	$203,000.00	0.93%	0	$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	$201,627.96	0.92%	0	$0.00
		1	$281,600.00	1.28%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED WHOLESALE MORTGAGE	8	$2,516,703.08	11.47%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$161,500.00	0.74%	0	$0.00
		VYSTAR CREDIT UNION	1	$236,287.47	1.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$271,508.14	1.24%	0	$0.00
		Unavailable	1	$163,204.33	0.72%	0	$0.00
Total			**86**	**$21,942,581.39**	**100%**	**0**	**$0.00**
3138WDRJ2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	8	$2,222,239.57	60.9%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	6	$1,427,015.83	39.1%	0	$0.00
Total			**14**	**$3,649,255.40**	**100%**	**0**	**$0.00**
3138WDRK9		AMERICAN INTERNET MORTGAGE, INC	1	$224,000.00	12.27%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$1,243,619.47	68.14%	0	$0.00
		LOANDEPOT.COM LLC	1	$357,518.61	19.59%	0	$0.00
Total			**7**	**$1,825,138.08**	**100%**	**0**	**$0.00**
3138WDRL7		ACCESS NATIONAL MORTGAGE	3	$949,739.84	4.15%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$256,721.11	1.12%	0	$0.00
		AIMBANK	1	$347,562.17	1.52%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$414,453.51	1.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$577,995.08	2.52%	0	$0.00
		ARVEST BANK	2	$424,864.61	1.86%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$236,000.00	1.03%	0	$0.00
		BANK OF THE OZARKS	1	$274,054.77	1.2%	0	$0.00
		BOFI FEDERAL BANK	1	$532,634.28	2.33%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$230,000.00	1%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$260,000.00	1.14%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$1,213,047.81	5.3%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$463,595.81	2.02%	0	$0.00
		CMC FUNDING, INC	2	$564,595.41	2.47%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$233,042.71	1.02%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$434,427.17	1.9%	0	$0.00
		DHI MORTGAGE COMPANY LTD	6	$1,453,425.11	6.35%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$387,228.90	1.69%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$1,313,397.11	5.73%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	3	$1,039,845.51	4.54%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$564,842.14	2.47%	0	$0.00

		ENVOY MORTGAGE, LTD	7	$2,559,151.09	11.17%	0	$0.00
		EQUITY BANK	1	$305,606.10	1.33%	0	$0.00
		F & M BANK	1	$318,694.47	1.39%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	$570,766.87	2.49%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$259,313.96	1.13%	0	$0.00
		FREEDOM BANK	1	$365,000.00	1.59%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$497,852.84	2.17%	0	$0.00
		HOMETRUST BANK	2	$662,356.78	2.89%	0	$0.00
		INWOOD NATIONAL BANK	1	$211,221.48	0.92%	0	$0.00
		MONARCH BANK	2	$590,614.16	2.58%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$589,675.05	2.57%	0	$0.00
		NATIONAL PENN BANK	1	$300,000.00	1.31%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$328,586.07	1.43%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$201,234.65	0.88%	0	$0.00
		PARK STERLING BANK	1	$359,970.04	1.57%	0	$0.00
		PULTE MORTGAGE LLC	2	$587,304.14	2.56%	0	$0.00
		STAR FINANCIAL BANK	1	$285,382.18	1.25%	0	$0.00
		STATE BANK OF CHILTON	1	$351,577.06	1.54%	0	$0.00
		STONEHAVEN MORTGAGE INC	1	$474,429.27	2.07%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$214,432.70	0.94%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$252,581.81	1.1%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$209,482.53	0.91%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$236,000.00	1.04%	0	$0.00
Total			**77**	**$22,902,706.30**	**100%**	**0**	**$0.00**
3138WDRM5		ENVOY MORTGAGE, LTD	5	$1,686,633.33	53.04%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$207,247.11	6.52%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$168,000.00	5.28%	0	$0.00
		MORTGAGE ENTERPRISE, LTD. (13845)	2	$721,593.39	22.69%	0	$0.00
		MORTGAGE WORLD BANKERS, INC. (17945)	1	$396,750.36	12.47%	0	$0.00
Total			**10**	**$3,180,224.19**	**100%**	**0**	**$0.00**
3138WDRN3		CITIBANK,N.A	2	$509,481.35	16.73%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$203,412.13	6.68%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$415,346.42	13.64%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$268,929.35	8.83%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL	1	$797,091.77	26.18%	0	$0.00

		GROUP - ANN ARBOR					
		IAPPROVE LENDING	1	$384,089.95	12.61%	0	$0.00
		MONARCH BANK	1	$208,837.28	6.86%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$257,606.18	8.47%	0	$0.00
Total			**9**	**$3,044,794.43**	**100%**	**0**	**$0.00**
3138WDRP8		BANK OF THE OZARKS	1	$310,689.10	7.68%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$883,101.24	21.82%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$871,461.62	21.53%	0	$0.00
		FIRST BANK	2	$598,905.37	14.8%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$518,803.29	12.82%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$864,132.47	21.35%	0	$0.00
Total			**15**	**$4,047,093.09**	**100%**	**0**	**$0.00**
3138WDRQ6		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$255,531.38	14.67%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$409,028.94	23.49%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$185,776.51	10.67%	0	$0.00
		FIRSTRUST BANK	1	$203,760.50	11.7%	0	$0.00
		MORTGAGENETWORK	1	$207,979.80	11.94%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$263,741.68	15.15%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$215,605.72	12.38%	0	$0.00
Total			**7**	**$1,741,424.53**	**100%**	**0**	**$0.00**
3138WDRR4		AMERICAN FINANCIAL RESOURCES, INC	2	$340,284.25	13.37%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$193,782.22	7.61%	0	$0.00
		CIS FINANCIAL SERVICES INC	1	$232,720.04	9.14%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$193,256.55	7.59%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$152,000.00	5.97%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$235,130.67	9.24%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$203,984.88	8.02%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A	1	$135,158.37	5.31%	0	$0.00
		SECURE ONE CAPITAL CORPORATION, A C	1	$229,238.85	9.01%	0	$0.00
		ST.MARY'S BANK	1	$244,691.37	9.61%	0	$0.00
			1	$216,333.30	8.5%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		WEST TOWN SAVINGS BANK	1	$168,392.69	6.63%	0	$0.00
Total			**13**	**$2,544,973.19**	**100%**	**0**	**$0.00**
3138WDRS2		1ST ALLIANCE MORTGAGE LLC	1	$103,869.16	0.12%	0	$0.00
		1ST GEORGIA HOME MORTGAGE	2	$193,855.15	0.23%	0	$0.00
		360 MORTGAGE GROUP, LLC	4	$377,122.30	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,573,956.11	1.85%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$90,000.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$108,023.92	0.13%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$94,663.97	0.11%	0	$0.00
		ALLIANT BANK	2	$207,446.74	0.24%	0	$0.00
		ALLIANT CREDIT UNION	1	$94,381.10	0.11%	0	$0.00
		ALLIED FEDERAL CREDIT UNION	1	$103,500.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$96,522.34	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	5	$473,662.00	0.56%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$191,346.57	0.22%	0	$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$89,886.77	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,186.51	0.12%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY NA	1	$102,744.94	0.12%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$107,733.88	0.13%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$185,957.38	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$194,363.33	0.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$107,214.94	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$572,067.71	0.67%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	3	$279,116.52	0.33%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$91,854.95	0.11%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$101,250.00	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$103,872.12	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$90,500.00	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$593,881.13	0.7%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$108,750.00	0.13%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$89,886.77	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	11	$1,039,977.73	1.22%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	$101,742.83	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$505,945.35	0.59%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$97,265.21	0.11%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$99,879.85	0.12%	0	$0.00
	AMERIHOME GOLD	1	$106,126.31	0.12%	0	$0.00
	AMERIPRO FUNDING, INC	1	$91,884.25	0.11%	0	$0.00
	AMERIS BANK	2	$206,059.32	0.24%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION, A	1	$104,368.53	0.12%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$103,877.90	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$100,676.06	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$590,014.49	0.69%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$104,876.73	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$103,872.12	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$106,668.68	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$87,634.53	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$180,080.97	0.21%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$87,500.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC	2	$206,169.53	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$586,130.07	0.69%	0	$0.00
	BANK OF AMERICAN FORK	1	$107,000.00	0.13%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$88,367.51	0.1%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	$198,484.48	0.23%	0	$0.00
	BANK OF THE CASCADES	2	$209,045.51	0.25%	0	$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	$85,962.61	0.1%	0	$0.00
	BANKMART MORTGAGE NETWORK	1	$108,000.00	0.13%	0	$0.00
	BANNER BANK	1	$106,250.00	0.12%	0	$0.00
	BAY EQUITY LLC	6	$566,236.28	0.67%	0	$0.00
	BAYLAKE BANK	3	$308,743.51	0.36%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$87,290.04	0.1%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$87,792.92	0.1%	0	$0.00
	BROKER SOLUTIONS INC	1	$85,397.27	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$902,790.31	1.06%	0	$0.00
		1	$97,485.41	0.11%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CAPITAL CONCEPTS, INC	5	$511,746.93	0.6%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$385,257.15	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$100,000.00	0.12%	0	$0.00
	CASHCALL INC	1	$89,531.59	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$190,223.08	0.22%	0	$0.00
	CB&S BANK	1	$90,139.03	0.11%	0	$0.00
	CBC NATIONAL BANK	1	$95,920.00	0.11%	0	$0.00
	CENDERA FUNDING, INC	1	$99,879.85	0.12%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$105,000.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$105,866.63	0.12%	0	$0.00
	CENTURY LENDING COMPANY	4	$390,745.41	0.46%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$865,073.20	1.02%	0	$0.00
	CHOICE LENDING CORP	1	$105,000.00	0.12%	0	$0.00
	CITIMORTGAGE	1	$100,000.00	0.12%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$92,800.00	0.11%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$104,368.53	0.12%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$92,041.81	0.11%	0	$0.00
	CMG MORTGAGE, INC	1	$87,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$209,530.66	0.25%	0	$0.00
	COBALT MORTGAGE, INC	6	$575,526.75	0.68%	0	$0.00
	COBALT MORTGGE INC	1	$87,644.57	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$398,107.58	0.47%	0	$0.00
	COMMERCE MORTGAGE	3	$294,241.78	0.35%	0	$0.00
	COMMUNITY BANK & TRUST	1	$86,000.00	0.1%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$99,384.80	0.12%	0	$0.00
	COMMUNITY FIRST BANK AND TRUST	1	$87,294.99	0.1%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	3	$296,211.83	0.35%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$107,784.22	0.13%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$89,865.63	0.11%	0	$0.00
	CORNERSTONE BANK	1	$85,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$95,816.13	0.11%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	6	$600,668.72	0.71%	0	$0.00
	CROSS COUNTRY MORTGAGE	1	$96,679.11	0.11%	0	$0.00
	CROSS COUNTRY MORTGAGE INC	1	$97,495.41	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$107,165.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$88,693.30	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$86,893.03	0.1%	0	$0.00

	CU CHANNELS, LLC	1	$96,300.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$201,103.23	0.24%	0	$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$93,082.74	0.11%	0	$0.00
	DIRECT LENDERS LLC	1	$89,000.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$189,663.79	0.22%	0	$0.00
	DORAL MORTGAGE LLC	3	$304,422.14	0.36%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$85,000.00	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$92,500.00	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$297,554.67	0.35%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$100,323.62	0.12%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	$201,399.85	0.24%	0	$0.00
	EQUITY LOANS LLC	2	$201,249.41	0.24%	0	$0.00
	EQUITY RESOURCES,INC	1	$89,079.96	0.1%	0	$0.00
	EVERETT FINANCIAL	1	$100,573.30	0.12%	0	$0.00
	EVERETT FINANCIAL INC	3	$308,301.98	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$90,890.46	0.11%	0	$0.00
	EVERETT FINANCIAL, INC	2	$182,520.08	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$106,671.67	0.13%	0	$0.00
	EVOLVE BANK & TRUST	2	$208,847.57	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$2,723,411.30	3.2%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$104,873.84	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$213,500.00	0.25%	0	$0.00
	FARMINGTON BANK	1	$102,870.41	0.12%	0	$0.00
	FBC MORTGAGE, LLC	3	$288,712.05	0.34%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$411,943.79	0.48%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$206,117.90	0.24%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$97,000.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	1	$90,000.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$308,645.22	0.36%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$92,388.86	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$197,004.85	0.23%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$109,800.00	0.13%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$89,600.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$182,000.00	0.21%	0	$0.00
		1	$89,188.67	0.1%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$84,893.06	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$213,112.55	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$86,341.24	0.1%	0	$0.00
	FIRST INTERSTATE BANK	2	$207,050.94	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$410,351.85	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$106,965.26	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$103,869.16	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$385,138.46	0.45%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$102,000.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$99,874.18	0.12%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,084.84	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$103,073.11	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$103,600.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$108,500.00	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$104,673.84	0.12%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$93,881.73	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$90,286.26	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$726,646.38	0.85%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$101,050.59	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$93,984.29	0.11%	0	$0.00
	FIRSTBANK	1	$103,070.16	0.12%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$194,219.66	0.23%	0	$0.00
	FLANAGAN STATE BANK	1	$93,750.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$84,895.48	0.1%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$205,526.12	0.24%	0	$0.00
	FREMONT BANK	3	$318,257.02	0.37%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$102,400.00	0.12%	0	$0.00
	GECU	1	$85,277.47	0.1%	0	$0.00
	GMFS, LLC	4	$418,976.78	0.49%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$92,416.40	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$99,078.03	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$95,379.85	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK	3	$291,379.59	0.34%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$92,172.31	0.11%	0	$0.00

	GREENBOX LOANS, INC	1	$100,487.99	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$95,950.00	0.11%	0	$0.00
	GUARDIAN CREDIT UNION	1	$107,867.21	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$87,891.80	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$305,549.60	0.36%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$108,545.99	0.13%	0	$0.00
	GVC MORTGAGE INC	1	$96,143.63	0.11%	0	$0.00
	GVC MORTGAGE, INC	2	$188,212.91	0.22%	0	$0.00
	HARBOR NATIONAL BANK	1	$88,094.02	0.1%	0	$0.00
	HARBORONE BANK	1	$100,000.00	0.12%	0	$0.00
	HEARTLAND BANK	3	$285,639.96	0.34%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$188,617.52	0.22%	0	$0.00
	HERRING BANK	1	$100,137.73	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,879.85	0.12%	0	$0.00
	HOME FINANCING CENTER, INC	1	$87,908.26	0.1%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$87,778.13	0.1%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	$91,384.88	0.11%	0	$0.00
	HOME STATE BANK, N.A	1	$92,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$2,092,957.32	2.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	$1,547,728.62	1.82%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,000.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$99,874.18	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$91,884.25	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$300,312.62	0.35%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$108,663.12	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$93,634.73	0.11%	0	$0.00
	HORIZON BANK, N.A	1	$103,000.00	0.12%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$95,887.29	0.11%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$87,889.28	0.1%	0	$0.00
	HOWARD BANK	1	$87,894.27	0.1%	0	$0.00
	HR MORTGAGE CORPORATION	1	$99,627.34	0.12%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$97,600.13	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$915,277.99	1.08%	0	$0.00
		1	$98,204.11	0.12%	0	$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$109,062.61	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,400.00	0.13%	0	$0.00
	IMPAC MORTGAGE CORP	2	$196,702.21	0.23%	0	$0.00
	INLANTA MORTGAGE, INC	1	$88,623.39	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$108,015.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$185,479.51	0.22%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$107,350.00	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$96,000.00	0.11%	0	$0.00
	JOHNSON BANK	1	$85,700.00	0.1%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$191,859.37	0.23%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$104,774.18	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$97,479.99	0.11%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$101,802.53	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$292,304.53	0.34%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$103,269.91	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$216,924.08	0.26%	0	$0.00
	LANDMARK CREDIT UNION	2	$208,146.72	0.24%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$93,200.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	8	$747,180.93	0.88%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$99,874.18	0.12%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$92,039.28	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$284,056.97	0.33%	0	$0.00
	MAGNA BANK	1	$90,141.56	0.11%	0	$0.00
	MANN MORTGAGE, LLC	1	$97,380.11	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$86,143.95	0.1%	0	$0.00
	MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE	1	$97,377.33	0.11%	0	$0.00
	MAVERICK FUNDING CORP	4	$396,415.26	0.47%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$100,500.00	0.12%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$97,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,810.63	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	$185,635.12	0.22%	0	$0.00
	METRO CREDIT UNION	1	$105,000.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE	4	$382,435.55	0.45%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$97,382.85	0.11%	0	$0.00
		1	$95,000.00	0.11%	0	$0.00

	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION					
	MORTGAGE 1 INCORPORATED	1	$105,467.14	0.12%	0	$0.00
	MORTGAGE CENTER, LLC	1	$104,273.64	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$96,431.28	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$466,344.55	0.55%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	$194,059.47	0.23%	0	$0.00
	MORTGAGENETWORK	1	$85,492.30	0.1%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$106,122.34	0.12%	0	$0.00
	MOUND CITY BANK	1	$105,605.87	0.12%	0	$0.00
	MOUNTAIN WEST BANK	1	$94,381.10	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$497,017.58	0.58%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$947,465.92	1.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$89,250.00	0.1%	0	$0.00
	MUFG UNION BANK, N.A	2	$205,743.84	0.24%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	$243,528.94	0.29%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$102,371.04	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$496,146.62	0.58%	0	$0.00
	NATIONS LENDING CORPORATION	4	$379,462.35	0.45%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$88,127.24	0.1%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$99,942.98	0.12%	0	$0.00
	NCB, FSB	6	$625,016.37	0.73%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$198,139.26	0.23%	0	$0.00
	NETWORK FUNDING, L.P	1	$85,394.87	0.1%	1	$80,563.76
	NEW PENN FINANCIAL, LLC	2	$181,887.80	0.21%	0	$0.00
	NEW SOUTH MORTGAGE	1	$107,864.12	0.13%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$104,870.89	0.12%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$86,143.95	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$99,498.51	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$211,733.28	0.25%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$310,593.18	0.37%	0	$0.00
	NUMARK CREDIT UNION	1	$89,889.34	0.11%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$95,879.22	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$87,896.68	0.1%	0	$0.00
	ON Q FINANCIAL, INC	3	$301,466.68	0.35%	0	$0.00
	ONE MORTGAGE, INC	1	$89,894.33	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$97,750.00	0.11%	0	$0.00
	ORIENTAL BANK	1	$100,972.80	0.12%	0	$0.00

	ORNL FEDERAL CREDIT UNION	1	$101,472.18	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$106,685.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$395,992.14	0.47%	0	$0.00
	PACOR MORTGAGE CORP	1	$99,634.48	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$1,107,813.23	1.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$215,880.18	0.25%	0	$0.00
	PARKSIDE LENDING LLC	2	$194,005.61	0.23%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$84,893.06	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$521,705.15	0.61%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$104,795.99	0.12%	0	$0.00
	PEOPLES BANK. A KANSAS CORPORATION	1	$107,730.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	8	$775,326.44	0.91%	0	$0.00
	PEOPLES NATIONAL BANK	2	$202,296.65	0.24%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$89,487.27	0.11%	0	$0.00
	PHELPS COUNTY BANK	1	$88,391.18	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,391,036.34	1.64%	0	$0.00
	PIONEER BANK	1	$91,886.88	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$202,345.11	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$800,337.76	0.94%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,887.29	0.11%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$107,070.95	0.13%	0	$0.00
	PRIMEWEST MORTGAGE	4	$385,270.77	0.45%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	$104,268.65	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$191,683.97	0.23%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$87,794.27	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$95,884.65	0.11%	0	$0.00
	RANLIFE, INC	2	$193,377.47	0.23%	0	$0.00
	REDSTONE	1	$85,791.92	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$329,595.20	0.39%	0	$0.00
	RENASANT BANK	1	$91,085.26	0.11%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$88,690.81	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$377,389.01	0.44%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	$103,993.99	0.12%	0	$0.00
	RESIDENTIAL BANCORP	2	$195,132.59	0.23%	0	$0.00
	RESMAC INC	1	$100,000.00	0.12%	0	$0.00

	RESOURCE LENDERS, INC.- A CALIFORNI	1	$99,874.18	0.12%	0	$0.00
	RH FUNDING CO	1	$107,864.12	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,870.89	0.12%	0	$0.00
	RMS & ASSOCIATES	1	$86,146.37	0.1%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$103,369.79	0.12%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$101,148.32	0.12%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$303,351.32	0.36%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$202,600.00	0.24%	0	$0.00
	RPM MORTGAGE, INC	2	$198,203.58	0.23%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$96,377.64	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$193,182.17	0.23%	0	$0.00
	SANTANDER BANK, N.A	2	$209,362.23	0.25%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$106,443.05	0.13%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$102,776.36	0.12%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$185,771.30	0.22%	0	$0.00
	SCOTIABANK OF PR	1	$85,520.26	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$105,885.55	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	$1,684,543.59	1.98%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$215,214.94	0.25%	0	$0.00
	SETTLERS BANK	1	$90,049.16	0.11%	0	$0.00
	SFMC, LP	2	$198,155.46	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,075,753.07	1.26%	0	$0.00
	SOLARITY CREDIT UNION	1	$107,838.75	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$217,226.36	0.26%	0	$0.00
	SOUTHEAST FUNDING ALLIANCE, INC	1	$85,397.27	0.1%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	$179,291.51	0.21%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$84,893.06	0.1%	0	$0.00
	SOUTHWEST FUNDING LP	5	$486,192.47	0.57%	0	$0.00
	SOUTHWEST FUNDING LP	1	$103,869.16	0.12%	0	$0.00
	SOUTHWEST FUNDING, LP	3	$299,411.27	0.35%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$99,624.50	0.12%	0	$0.00
	STATE BANK OF CHILTON	1	$105,515.97	0.12%	0	$0.00
	STATEWIDE MORTGAGE	1	$87,000.00	0.1%	0	$0.00
	STEARNS LENDING INC	3	$299,820.00	0.35%	0	$0.00
	STIFEL BANK AND TRUST	1	$95,000.00	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$203,678.46	0.24%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	$90,300.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN INCORPORATED	1	$96,971.27	0.11%	0	$0.00
	SUMMIT FUNDING INC	3	$288,921.24	0.34%	0	$0.00
	SUMMIT FUNDING, INC	6	$581,567.60	0.68%	0	$0.00
	SUMMIT MORTGAGE INC	1	$93,364.01	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	$603,660.20	0.71%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$108,000.00	0.13%	0	$0.00
	SUPERIOR SAVINGS BANK	1	$99,900.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$591,397.81	0.7%	0	$0.00
	TALMER BANK AND TRUST	2	$185,387.40	0.22%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$92,688.50	0.11%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$202,048.43	0.24%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$184,502.59	0.22%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$91,875.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$312,872.30	0.37%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,350.00	0.1%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$108,613.18	0.13%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$99,627.34	0.12%	0	$0.00
	THE MONEY SOURCE, INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$103,911.80	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$210,781.28	0.25%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$85,300.00	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$103,869.16	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	$87,788.09	0.1%	0	$0.00
	TJC MORTGAGE, INC	1	$105,320.34	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$104,768.02	0.12%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$108,458.19	0.13%	0	$0.00
	TRUSTONE FINANCIAL	1	$109,000.00	0.13%	0	$0.00
	U S BANK N A	1	$92,036.69	0.11%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$198,622.32	0.23%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$90,890.66	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$674,227.95	0.79%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	$100,598.27	0.12%	0	$0.00

		UNITED FIDELITY FUNP, A MISSOURI CORPORATION	1	$93,215.35	0.11%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$87,891.80	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$89,891.66	0.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$188,132.00	0.22%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$186,742.81	0.22%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$399,653.68	0.47%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$198,960.65	0.23%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$201,543.82	0.24%	0	$0.00
		VERITAS FUNDING, LLC	1	$100,000.00	0.12%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$104,735.27	0.12%	0	$0.00
		VINSON MORTGAGE SERVICES INC	4	$375,691.19	0.44%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$90,100.00	0.11%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$98,881.05	0.12%	0	$0.00
		WALLICK AND VOLK INC	1	$108,613.18	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	12	$1,167,022.42	1.37%	0	$0.00
		WESBANCO BANK INC	1	$86,386.14	0.1%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$89,894.34	0.11%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$87,894.27	0.1%	0	$0.00
		WESTERRA CREDIT UNION	1	$90,885.51	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$85,405.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$86,500.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	$95,270.99	0.11%	0	$0.00
		WILSON BANK & TRUST	1	$89,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$288,044.32	0.34%	0	$0.00
		Unavailable	2	$190,303.65	0.31%	0	$0.00
Total			**869**	**$85,061,777.59**	**100%**	**1**	**$80,563.76**
3138WDRT0		360 MORTGAGE GROUP, LLC	2	$223,862.29	0.35%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$115,860.62	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,190,928.89	1.87%	0	$0.00
		ADAMS MORTGAGE LLC	1	$113,457.08	0.18%	0	$0.00

	AFFILIATED BANK	1	$119,779.21	0.19%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$122,400.00	0.19%	0	$0.00
	AKT AMERICAN CAPITAL, INC	1	$117,851.54	0.19%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$119,852.45	0.19%	0	$0.00
	AMARILLO NATIONAL BANK	2	$234,857.07	0.37%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$120,128.26	0.19%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$111,779.19	0.18%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$466,012.79	0.73%	0	$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	$116,500.00	0.18%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$111,322.15	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,650.00	0.19%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$475,109.76	0.75%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$483,146.45	0.76%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$351,036.96	0.55%	0	$0.00
	AMERIHOME FINANCIAL, LLC	2	$237,714.12	0.37%	0	$0.00
	AMERIHOME PLATINUM	1	$123,000.00	0.19%	0	$0.00
	AMERIS BANK	2	$222,362.40	0.35%	0	$0.00
	ANECA FEDERAL CREDIT UNION	1	$116,110.32	0.18%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$112,361.67	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$111,958.96	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$348,564.39	0.55%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$122,053.17	0.19%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$116,702.99	0.18%	0	$0.00
	ASSURED MORTGAGE INC	2	$238,135.00	0.37%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,406.19	0.19%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$121,503.94	0.19%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$113,687.80	0.18%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$115,354.69	0.18%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$226,877.33	0.36%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$109,861.61	0.17%	0	$0.00
	BANK OF ENGLAND	2	$229,539.68	0.36%	0	$0.00
	BANK OF IDAHO	1	$123,372.26	0.19%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$110,453.16	0.17%	0	$0.00
	BAY EQUITY LLC	2	$225,361.67	0.35%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$110,140.23	0.17%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	2	$233,549.39	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$809,533.88	1.27%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$233,322.62	0.37%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$227,692.52	0.36%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$117,455.40	0.18%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$119,852.45	0.19%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$111,916.11	0.18%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$118,610.58	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$362,002.46	0.57%	0	$0.00
	CASHCALL INC	2	$222,090.71	0.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$119,099.97	0.19%	0	$0.00
	CB & S BANK- AL	1	$113,156.00	0.18%	0	$0.00
	CENDERA FUNDING, INC	2	$230,200.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	7	$799,955.11	1.26%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$123,250.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$470,566.93	0.74%	0	$0.00
	CHOICE LENDING CORP	1	$118,706.76	0.19%	0	$0.00
	CITIMORTGAGE	1	$109,861.61	0.17%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$118,008.04	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$112,258.59	0.18%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$118,800.00	0.19%	0	$0.00
	CITY NATIONAL BANK	1	$118,600.59	0.19%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$111,210.87	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$241,552.49	0.38%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	$109,735.11	0.17%	0	$0.00
	COBALT MORTGAGE, INC	1	$114,312.49	0.18%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$120,516.74	0.19%	0	$0.00
	COMMUNITY TRUST BANK	1	$111,865.43	0.18%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$124,642.98	0.2%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$123,601.30	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$111,862.29	0.18%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$225,075.83	0.35%	0	$0.00
	CROSS COUNTRY MORTGAGE INC	1	$113,863.02	0.18%	0	$0.00
		1	$119,751.24	0.19%	0	$0.00

	D L EVANS BANK, AN IDAHO CORPORATION					
	DAS ACQUISITION COMPANY	1	$117,402.37	0.18%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$120,248.52	0.19%	0	$0.00
	DEERWOOD BANK	1	$109,861.61	0.17%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$115,461.10	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,010.16	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$123,300.00	0.19%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$121,347.14	0.19%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$345,620.34	0.54%	0	$0.00
	ECU CREDIT UNION	1	$123,843.99	0.19%	0	$0.00
	EQUITY RESOURCES, INC	1	$124,646.55	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$123,351.61	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$226,831.57	0.36%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$123,529.81	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORTION	1	$118,204.26	0.19%	0	$0.00
	EVOLVE BANK & TRUST	4	$465,192.53	0.73%	0	$0.00
	FAIRWAY INDEPENDENT MORTAGAGE CORPORATION	1	$116,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,164,170.53	1.83%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$117,651.79	0.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$119,225.00	0.19%	0	$0.00
	FARMERS STATE BANK	1	$112,358.46	0.18%	0	$0.00
	FBC MORTGAGE, LLC	3	$345,777.51	0.54%	0	$0.00
	FGMC CORRESPONDENT	1	$111,871.53	0.18%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$348,595.14	0.55%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$120,023.80	0.19%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$120,000.00	0.19%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$124,694.49	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$110,111.29	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$356,209.90	0.56%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., NMLS #629700	1	$111,859.08	0.18%	0	$0.00
		1	$112,715.10	0.18%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS INC					
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$119,855.81	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$115,064.75	0.18%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$122,252.66	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$124,969.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	1	$115,660.86	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$123,847.53	0.19%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$114,855.21	0.18%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$682,082.96	1.07%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$245,843.99	0.39%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$123,851.01	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$239,120.00	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$121,600.00	0.19%	0	$0.00
	FIRSTBANK	2	$242,943.95	0.38%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$355,559.02	0.56%	0	$0.00
	FLANAGAN STATE BANK	1	$117,455.01	0.18%	0	$0.00
	FORUM CREDIT UNION	1	$123,195.66	0.19%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$120,280.00	0.19%	0	$0.00
	FRANKLIN AMERICAN	1	$113,869.24	0.18%	0	$0.00
	FULTON BANK, N.A	1	$119,849.02	0.19%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$115,854.06	0.18%	0	$0.00
	GENCOR MORTGAGE INC	1	$112,000.00	0.18%	0	$0.00
	GMFS, LLC	2	$231,107.31	0.36%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST CAPITAL MORTGAGE	1	$121,447.01	0.19%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$122,744.73	0.19%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$233,260.41	0.37%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$120,815.04	0.19%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$121,447.01	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$111,865.43	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$236,723.69	0.37%	0	$0.00
	HEARTLAND BANK	6	$719,548.88	1.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$225,569.95	0.35%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$124,157.17	0.2%	0	$0.00
	HOME FINANCING CENTER, INC	1	$123,188.63	0.19%	0	$0.00

	HOME PLACE MORTGAGE LOANS, INC	1	$111,859.09	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,754,282.25	2.76%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$588,600.59	0.92%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$111,197.32	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$238,058.12	0.37%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$110,860.35	0.17%	0	$0.00
	HONOR CREDIT UNION	1	$111,359.71	0.17%	0	$0.00
	HORIZON BANK, N.A	1	$118,000.00	0.19%	0	$0.00
	IAPPOVE LENDING A CALIFORNIA CORPORATION	1	$113,569.47	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$352,822.45	0.55%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$118,853.68	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,000.00	0.18%	0	$0.00
	IMPAC MORTGAGE CORP	3	$345,650.66	0.54%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$117,455.40	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$472,418.46	0.74%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,700.00	0.18%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$110,450.70	0.17%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$115,854.06	0.18%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$471,917.74	0.74%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$115,727.06	0.18%	0	$0.00
	LANDMARK CREDIT UNION	1	$116,707.98	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$110,860.35	0.17%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$225,066.48	0.35%	0	$0.00
	LIBERTY BANK	1	$119,849.02	0.19%	0	$0.00
	LONE STAR NATIONAL BANK	1	$123,847.53	0.19%	0	$0.00
	MAGNOLIA BANK, INC	1	$118,126.19	0.19%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$121,750.12	0.19%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$119,844.12	0.19%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,060.10	0.17%	0	$0.00
	MAVERICK FUNDING CORP	1	$117,163.99	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$122,649.01	0.19%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$118,750.00	0.19%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$117,819.21	0.19%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,861.83	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$123,854.42	0.19%	0	$0.00
	MID AMERICA MORTGAGE	1	$118,603.99	0.19%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$112,268.04	0.18%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$112,100.00	0.18%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$110,227.70	0.17%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$120,348.39	0.19%	0	$0.00
	MLD MORTGAGE, INC	1	$110,000.00	0.17%	0	$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	$123,253.26	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$114,459.08	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$231,464.00	0.36%	0	$0.00
	MORTGAGENETWORK	2	$244,495.57	0.38%	0	$0.00
	MOUND CITY BANK	1	$116,253.55	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$116,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$826,371.15	1.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$119,110.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$116,505.52	0.18%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$114,118.11	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$1,176,056.80	1.85%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$113,856.57	0.18%	0	$0.00
	MUFG UNION BANK, N.A	4	$464,534.25	0.73%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	$323,284.34	0.51%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$468,709.40	0.74%	0	$0.00
	NATIONS LENDING CORPORATION	2	$228,260.35	0.36%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$123,750.00	0.19%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$119,552.82	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$111,060.10	0.17%	0	$0.00
	NETWORK FUNDING, L.P	3	$363,183.86	0.57%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$121,350.60	0.19%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$119,849.02	0.19%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$235,363.51	0.37%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$112,000.00	0.18%	0	$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$122,335.89	0.19%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$576,042.16	0.9%	0	$0.00
	NUMARK CREDIT UNION	1	$117,850.00	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$116,760.42	0.18%	0	$0.00
	OMNIAMERICAN BANK	1	$123,843.99	0.19%	0	$0.00
	ON Q FINANCIAL, INC	2	$237,057.78	0.37%	0	$0.00
	OPTION FINANCIAL LLC	1	$121,406.93	0.19%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$233,849.02	0.37%	0	$0.00
	ORRSTOWN BANK	1	$120,352.70	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$237,603.68	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$475,108.32	0.75%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$118,850.28	0.19%	0	$0.00
	PAPER CITY SAVINGS	1	$121,250.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$581,982.30	0.91%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$112,364.83	0.18%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$114,847.20	0.18%	0	$0.00
	PARKSIDE LENDING LLC	1	$123,783.88	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$222,857.83	0.35%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$588,053.63	0.92%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESS	1	$120,701.84	0.19%	0	$0.00
	PFL INC., DBA MARQUEE MORTGAGE	1	$117,701.73	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,194,402.08	1.88%	0	$0.00
	PLANTERS BANK, INC	1	$117,854.91	0.19%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$931,046.24	1.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$231,920.19	0.36%	0	$0.00
	PRIMEWEST MORTGAGE	1	$119,000.00	0.19%	0	$0.00
	PRO MORTGAGES LLC	1	$115,963.55	0.18%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$116,992.48	0.18%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	$110,233.90	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$115,854.06	0.18%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$119,697.44	0.19%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$122,111.99	0.19%	0	$0.00
	R P FUNDING, INC	1	$123,055.36	0.19%	0	$0.00

	RABOBANK, N.A	1	$116,103.74	0.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$109,232.72	0.17%	0	$0.00
	REGENCY MORTGAGE CORP	1	$123,843.99	0.19%	0	$0.00
	RENASANT BANK	3	$354,060.27	0.56%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	$839,080.21	1.32%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$115,854.06	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$109,864.74	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,600.59	0.19%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$237,895.73	0.37%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$232,509.09	0.37%	0	$0.00
	RIVER CITIES BANK	1	$114,000.00	0.18%	0	$0.00
	RIVER COMMUNITY BANK	1	$112,216.36	0.18%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$119,852.45	0.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$122,252.93	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$115,854.06	0.18%	0	$0.00
	SAIL MORTGAGE CORP	1	$120,000.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	1	$123,594.30	0.19%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$121,941.79	0.19%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$246,747.96	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$584,318.70	0.92%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$123,529.81	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$124,257.31	0.2%	0	$0.00
	SFMC, LP	1	$119,103.37	0.19%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	$112,857.83	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$345,428.20	0.54%	0	$0.00
	SILVERSTONE MORTGAGE	1	$112,000.00	0.18%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$124,450.00	0.2%	0	$0.00
	STATEWIDE MORTGAGE	1	$115,100.00	0.18%	0	$0.00
	STEARNS LENDING INC	1	$114,855.32	0.18%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$122,845.24	0.19%	0	$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	$111,859.08	0.18%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE	1	$119,709.29	0.19%	0	$0.00

	ADVISORY GROUP, A CORPORATION					
	SUMMIT FUNDING INC	2	$224,618.82	0.35%	0	$0.00
	SUMMIT FUNDING INC	1	$123,452.00	0.19%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$115,215.38	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$119,649.28	0.19%	0	$0.00
	SUSQUEHANNA BANK	3	$359,057.92	0.56%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$593,569.46	0.93%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,854.06	0.18%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$119,704.30	0.19%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$115,707.54	0.18%	0	$0.00
	THE PEOPLES BANK	1	$123,843.99	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$112,907.61	0.18%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$112,358.46	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$117,751.67	0.18%	0	$0.00
	TRUSTONE FINANCIAL	1	$120,000.00	0.19%	0	$0.00
	TWO RIVERS BANK	1	$111,859.08	0.18%	0	$0.00
	UMB BANK, N.A	1	$114,750.00	0.18%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$123,200.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$476,060.38	0.75%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$114,000.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$109,861.60	0.17%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$121,450.48	0.19%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$113,500.00	0.18%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$114,417.83	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$122,500.00	0.19%	0	$0.00
	VANGUARD FUNDING LLC	3	$355,567.87	0.56%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$120,295.93	0.19%	0	$0.00
	VERITAS FUNDING, LLC	5	$585,046.22	0.92%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$115,857.37	0.18%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$124,000.00	0.19%	0	$0.00
	WALKER STATE BANK, AN IOWA BANKING CORPORATION	1	$112,000.00	0.18%	0	$0.00
	WALLICK & VOLK, INC	1	$115,956.90	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	9	$1,051,575.19	1.65%	0	$0.00
	WAUKESHA STATE BANK	1	$122,555.94	0.19%	0	$0.00
	WELLS FARGO BANK, N.A	1	$122,322.83	0.19%	0	$0.00
	WEST TOWN SAVINGS BANK	1	$117,200.00	0.18%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION	1	$115,361.22	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$118,349.91	0.19%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$113,063.99	0.18%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$239,573.19	0.38%	0	$0.00
		WISCONSIN BANK & TRUST	1	$111,903.46	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$119,256.53	0.19%	0	$0.00
		YADKIN BANK	1	$117,023.97	0.18%	0	$0.00
		Unavailable	3	$345,860.35	0.62%	0	$0.00
Total			**543**	**$63,654,389.90**	**100%**	**0**	**$0.00**
3138WDRU7		1ST MARINER BANK	2	$274,062.60	0.46%	0	$0.00
		360 MORTGAGE GROUP, LLC	3	$399,102.23	0.66%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,226,328.90	2.04%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$137,600.00	0.23%	0	$0.00
		ACOPIA, LLC	1	$136,470.58	0.23%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$129,048.31	0.21%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	2	$284,066.49	0.47%	0	$0.00
		ALL HOME LENDING INC	1	$147,826.24	0.25%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$137,410.57	0.23%	0	$0.00
		ALLIANT CREDIT UNION	1	$134,837.79	0.22%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$273,900.79	0.46%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,068.78	0.25%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$140,826.63	0.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$125,167.85	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$539,368.19	0.9%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	2	$293,356.93	0.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$255,934.92	0.43%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$138,987.12	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,304.58	0.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$413,602.46	0.69%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$140,085.34	0.23%	0	$0.00
		AMERIPRO FUNDING, INC	4	$552,221.18	0.92%	0	$0.00
		AMERIS BANK	1	$130,439.41	0.22%	0	$0.00

	ANN ARBOR MORTGAGE COMPANIES	1	$127,842.61	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$268,978.42	0.45%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$139,256.02	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$289,565.79	0.48%	0	$0.00
	AXCELL FINANCIAL MORTGAGE CORP	1	$144,320.00	0.24%	0	$0.00
	AXIA FINANCIAL, LLC	2	$279,454.09	0.46%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$130,950.00	0.22%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$126,244.58	0.21%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$392,324.37	0.65%	0	$0.00
	BANK OF ENGLAND	1	$138,840.57	0.23%	0	$0.00
	BANK OF THE CASCADES	3	$436,558.83	0.73%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$136,479.14	0.23%	0	$0.00
	BAY EQUITY LLC	4	$539,052.65	0.9%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$130,942.48	0.22%	0	$0.00
	BLU MORTGAGE, INC	1	$142,500.00	0.24%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$144,174.54	0.24%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$127,941.17	0.21%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$149,066.49	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$405,512.64	0.67%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$126,151.72	0.21%	0	$0.00
	CASHCALL INC	1	$141,825.39	0.24%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$291,145.76	0.48%	0	$0.00
	CBC NATIONAL BANK	1	$130,000.00	0.22%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$134,837.79	0.22%	0	$0.00
	CENTURY LENDING COMPANY	2	$267,775.34	0.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$555,968.81	0.93%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$127,346.80	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$411,942.86	0.69%	0	$0.00
	COBALT MORTGAGE, INC	4	$555,093.31	0.92%	0	$0.00
	COMMERCE MORTGAGE	3	$413,865.61	0.69%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$140,250.00	0.23%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$271,331.48	0.45%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	$549,690.50	0.91%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$128,739.23	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$263,582.35	0.44%	0	$0.00
		1	$129,679.67	0.22%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	E MORTGAGE MANAGEMENT LLC	1	$135,844.00	0.23%	0	$0.00
	EECU	1	$125,249.33	0.21%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	$253,103.18	0.42%	0	$0.00
	EVERETT FINANCIAL INC	1	$134,682.33	0.22%	0	$0.00
	EVERETT FINANCIAL, INC	1	$131,092.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$134,100.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,133,014.81	1.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$130,000.00	0.22%	0	$0.00
	FBC MORTGAGE, LLC	3	$397,317.52	0.66%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$137,590.18	0.23%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$145,025.54	0.24%	0	$0.00
	FIRST BANK & TRUST	1	$128,222.00	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,000.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$288,203.30	0.48%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$257,975.00	0.43%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$146,637.76	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$128,250.00	0.21%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$144,270.42	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLV	1	$145,880.63	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$132,743.97	0.22%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$683,748.59	1.14%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	$132,000.00	0.22%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$127,849.73	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$140,077.56	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$698,153.19	1.16%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$141,429.86	0.24%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$134,965.01	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$294,221.84	0.49%	0	$0.00
	FORUM CREDIT UNION	1	$135,514.51	0.23%	0	$0.00

	FREEDOM MORTGAGE CORPORATION	1	$135,262.87	0.23%	0	$0.00
	FREMONT BANK	1	$147,732.42	0.25%	0	$0.00
	GENCOR MORTGAGE INC	1	$124,846.30	0.21%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$133,193.07	0.22%	0	$0.00
	GMFS, LLC	2	$255,652.77	0.43%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$131,935.58	0.22%	0	$0.00
	GOTMORTGAGE.COM	1	$148,134.08	0.25%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$285,087.10	0.47%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$139,827.86	0.23%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$146,873.31	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$133,702.84	0.22%	0	$0.00
	GVC MORTGAGE INC	1	$139,328.47	0.23%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$132,679.73	0.22%	0	$0.00
	HARBOR NATIONAL BANK	1	$126,255.00	0.21%	0	$0.00
	HIAWATHA NATIONAL BANK	1	$145,500.00	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$271,530.83	0.45%	0	$0.00
	HNB FIRST BANK	1	$139,328.47	0.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,796,217.37	2.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$141,379.60	0.24%	0	$0.00
	HOWARD BANK	1	$149,814.56	0.25%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	$286,651.10	0.48%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$672,181.83	1.12%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$134,179.81	0.22%	0	$0.00
	IMPAC MORTGAGE CORP	1	$137,834.19	0.23%	0	$0.00
	ISERVE RESIDENTIAL LENDING	1	$135,687.32	0.23%	0	$0.00
	JAC FINANCIAL INC	1	$127,846.20	0.21%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$134,837.79	0.22%	0	$0.00
	KENTUCKY HOUSING CORPORATION	10	$1,354,643.50	2.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$143,822.94	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$264,493.31	0.44%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$127,842.61	0.21%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$130,938.80	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$282,825.62	0.47%	0	$0.00
	MAGNOLIA BANK, INC	1	$135,832.78	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$138,700.00	0.23%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$134,900.00	0.22%	0	$0.00

	MEMBERS ADVANTAGE CREDIT UNION	1	$135,836.59	0.23%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$142,340.32	0.24%	0	$0.00
	MONARCH BANK	1	$139,429.00	0.23%	0	$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	$146,360.93	0.24%	0	$0.00
	MORTGAGE CENTER, LLC	1	$142,228.90	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$271,969.24	0.45%	0	$0.00
	MORTGAGE NOW INC	1	$146,873.31	0.24%	0	$0.00
	MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	$132,672.26	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$273,543.35	0.46%	0	$0.00
	MORTGAGE TRUST INC	1	$134,841.50	0.22%	0	$0.00
	MORTGAGE UNLIMITED, LLC	1	$138,583.29	0.23%	0	$0.00
	MORTGAGENETWORK	1	$149,000.00	0.25%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$149,455.23	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$268,590.49	0.45%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$144,018.75	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$412,070.46	0.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$149,166.36	0.25%	0	$0.00
	MUFG UNION BANK, N.A	1	$129,340.77	0.22%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	$485,417.93	0.81%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$278,819.25	0.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$135,836.59	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	1	$147,822.17	0.25%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$273,359.04	0.45%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$139,040.33	0.23%	0	$0.00
	NCB, FSB	2	$279,482.20	0.47%	0	$0.00
	NETWORK FUNDING, L.P	1	$147,822.17	0.25%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$132,000.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$139,907.77	0.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$276,010.72	0.46%	0	$0.00
	OLMSTED NATIONAL BANK	1	$131,842.50	0.22%	0	$0.00
	OMNIAMERICAN BANK	1	$135,836.59	0.23%	0	$0.00
	ON Q FINANCIAL, IN	1	$129,847.38	0.22%	0	$0.00
	ON Q FINANCIAL, INC	2	$273,629.20	0.46%	0	$0.00
	ONE MORTGAGE, INC	1	$125,808.00	0.21%	0	$0.00
	ONY GLO	1	$134,674.90	0.22%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$131,674.74	0.22%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$143,668.94	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$139,835.64	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$276,000.00	0.46%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$255,374.12	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$546,246.96	0.91%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$132,244.56	0.22%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$143,731.05	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,744,981.62	2.9%	0	$0.00
	PIONEER BANK	2	$282,096.40	0.47%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$131,845.03	0.22%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$265,534.55	0.44%	0	$0.00
	PREMIER LENDING LLC	1	$126,676.10	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$253,990.92	0.42%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$138,247.77	0.23%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$148,000.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$433,228.89	0.72%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$125,625.00	0.21%	0	$0.00
	R P FUNDING, INC	3	$408,533.14	0.68%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	10	$1,216,532.20	2.02%	0	$0.00
	RENEW LENDING	1	$144,630.00	0.24%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$129,451.34	0.22%	0	$0.00
	RESIDENTIAL BANCORP	1	$135,840.33	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$280,455.55	0.47%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$142,663.19	0.24%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	$687,521.58	1.14%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$277,500.00	0.46%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$138,233.71	0.23%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$139,079.04	0.23%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$148,579.38	0.25%	0	$0.00
	RPM MORTGAGE, INC	1	$147,822.17	0.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$281,211.60	0.47%	0	$0.00
	SANTANDER BANK, N.A	1	$125,848.32	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,222,295.61	2.03%	0	$0.00
		1	$137,588.28	0.23%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SEMPER HOME LOANS, INC	1	$147,073.07	0.24%	0	$0.00
	SENTE MORTGAGE, INC	1	$131,845.03	0.22%	0	$0.00
	SERVISFIRST BANK	1	$141,375.96	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$134,983.42	0.22%	0	$0.00
	SILVER STONE MORTGAGE	1	$138,537.16	0.23%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$134,837.79	0.22%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$139,678.12	0.23%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$148,820.97	0.25%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.23%	0	$0.00
	STATEWIDE MORTGAGE	1	$135,000.00	0.22%	0	$0.00
	STEARNS LENDING INC	1	$131,015.98	0.22%	0	$0.00
	SUMMIT FUNDING INC	2	$282,350.28	0.47%	0	$0.00
	SUMMIT FUNDING, INC	9	$1,236,837.70	2.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$135,333.39	0.23%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$266,671.71	0.44%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	$144,000.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$552,535.78	0.92%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$263,693.62	0.44%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$134,811.92	0.22%	0	$0.00
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$269,770.00	0.45%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$138,055.04	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$411,880.01	0.69%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$265,578.05	0.44%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$127,846.20	0.21%	0	$0.00
	TRAVIS CREDIT UNION	2	$281,809.57	0.47%	0	$0.00
	TRI-STATE MORTGAGE COMPANY	1	$131,674.74	0.22%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$147,000.00	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$130,942.48	0.22%	0	$0.00
	UNITED FIDELITY FUNIDNG, CORP	1	$129,347.96	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$423,353.31	0.7%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$270,648.03	0.45%	0	$0.00
	VALLEY WEST MORTGAGE	1	$139,827.86	0.23%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$286,635.64	0.48%	0	$0.00
		2	$286,584.19	0.48%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VANGUARD FUNDING LLC	2	$280,415.88	0.47%	0	$0.00
		VERITAS FUNDING, LLC	4	$554,430.13	0.92%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$130,842.59	0.22%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$136,462.90	0.23%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$148,325.66	0.25%	0	$0.00
		WALLICK & VOLK, INC	4	$542,008.98	0.9%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$417,005.00	0.69%	0	$0.00
		WELLS FARGO BANK, N.A	1	$128,697.38	0.21%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$130,838.93	0.22%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$126,348.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$136,335.99	0.23%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$147,068.94	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$279,231.23	0.43%	0	$0.00
Total			**440**	**$60,099,543.00**	**100%**	**0**	**$0.00**
3138WDRV5		1ST FINANCIAL FEDERAL CREDIT UNION	1	$154,813.76	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,312,318.68	2.16%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$160,000.00	0.26%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$151,713.10	0.25%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$156,730.32	0.26%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$151,802.38	0.25%	0	$0.00
		ALLIANCE CREDIT UNION	1	$170,588.22	0.28%	0	$0.00
		AMCAP MORTGAGE LTD	1	$159,640.63	0.26%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$495,068.39	0.81%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$151,829.67	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$151,825.65	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$153,710.77	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$300,629.91	0.49%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$801,632.84	1.32%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$162,558.43	0.27%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$169,759.00	0.28%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$156,811.36	0.26%	0	$0.00
	AMERIHOME PLATINUM	1	$165,750.00	0.27%	0	$0.00
	AMERIPRO FUNDING, INC	1	$152,000.00	0.25%	0	$0.00
	ANDERSON BROTHERS BANK	1	$153,637.47	0.25%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$331,200.00	0.54%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$157,315.09	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$478,329.46	0.79%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$327,381.74	0.54%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$504,892.85	0.83%	0	$0.00
	BANK FORWARD	1	$169,599.97	0.28%	0	$0.00
	BANK OF ENGLAND	1	$156,565.97	0.26%	0	$0.00
	BANK OF THE CASCADES	2	$313,344.29	0.52%	0	$0.00
	BANK OF UTAH	2	$311,997.87	0.51%	0	$0.00
	BAY EQUITY LLC	4	$632,206.16	1.04%	0	$0.00
	BLACKHAWK BANK	1	$162,313.61	0.27%	0	$0.00
	BLOOMFIELD STATE BANK	1	$156,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$495,653.29	0.82%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$167,200.00	0.28%	0	$0.00
	CASHCALL INC	1	$151,832.79	0.25%	0	$0.00
	CATALYST LENDING, INC	1	$172,377.94	0.28%	0	$0.00
	CENDERA FUNDING, INC	1	$158,454.93	0.26%	0	$0.00
	CENTURY LENDING COMPANY	2	$332,500.00	0.55%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$1,461,853.00	2.4%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$173,786.06	0.29%	0	$0.00
	CITYWIDE HOME LOANS	2	$327,488.15	0.54%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$156,778.73	0.26%	0	$0.00
	COBALT MORTGAGE INC	1	$157,514.85	0.26%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC	1	$165,959.93	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,000.00	0.28%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,120.73	0.26%	0	$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$151,821.55	0.25%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$162,250.25	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$157,210.87	0.26%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$163,811.89	0.27%	0	$0.00
	EQUITY RESOURCES, INC	1	$167,675.00	0.28%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$156,389.61	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,500.00	0.26%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$162,815.98	0.27%	0	$0.00
	EVOLVE BANK & TRUST	5	$806,999.86	1.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$166,644.13	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,314,090.20	2.16%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$173,086.91	0.28%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	$163,802.94	0.27%	0	$0.00
	FBC MORTGAGE, LLC	2	$324,561.31	0.53%	0	$0.00
	FGMC CORRESPONDENT	1	$153,000.00	0.25%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$324,874.97	0.53%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$327,711.17	0.54%	0	$0.00
	FIRST BANK	1	$159,807.76	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$666,121.01	1.1%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$162,259.28	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$309,362.12	0.51%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$172,461.96	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$332,100.49	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMNPANY OF IDAHO A OK LLC	1	$157,260.76	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$158,214.03	0.26%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$339,552.76	0.56%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$155,808.19	0.26%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$168,513.93	0.28%	0	$0.00
	FREMONT BANK	1	$156,607.20	0.26%	0	$0.00
	FULTON BANK, N.A	1	$150,000.00	0.25%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$150,100.00	0.25%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$157,810.15	0.26%	0	$0.00
	GMFS, LLC	3	$483,996.55	0.8%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$163,433.20	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$478,179.33	0.79%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$166,205.38	0.27%	0	$0.00
	HEARTLAND BANK	1	$154,809.42	0.25%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$159,803.27	0.26%	0	$0.00
	HOME LOAN INVESTMENT BANK F.S.B	1	$169,149.55	0.28%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$805,890.18	1.33%	0	$0.00
	HONOR CREDIT UNION	1	$156,815.68	0.26%	0	$0.00
	HORIZON BANK, N.A	1	$171,600.00	0.28%	0	$0.00
	HOWARD BANK	1	$161,727.96	0.27%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$154,925.09	0.25%	0	$0.00
	INLANTA MORTGAGE INC	1	$160,777.00	0.26%	0	$0.00
	ISERVE RESIDENTIAL LENDING	1	$167,415.20	0.28%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	$163,595.88	0.27%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$171,393.81	0.28%	0	$0.00
	KENTUCKY HOUSING CORPORATION	17	$2,724,689.35	4.48%	0	$0.00
	LANDMARK CREDIT UNION	1	$151,831.36	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$824,840.29	1.36%	0	$0.00
	LEGEND BANK	1	$167,798.14	0.28%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$161,215.50	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$149,983.51	0.25%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$153,000.00	0.25%	0	$0.00
	LOANDEPOT.COM, LLC	3	$501,179.98	0.82%	0	$0.00
	LP ANGLIA FINANCIAL, LLC	1	$159,408.23	0.26%	0	$0.00
	LPMC LLC	1	$156,621.93	0.26%	0	$0.00
	MACON BANK, INC	1	$163,678.09	0.27%	0	$0.00
	MANN MORTGAGE, LLC	1	$153,371.13	0.25%	0	$0.00
	MERIDIAN BANK	1	$168,997.00	0.28%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$166,994.41	0.27%	0	$0.00
	MIDUSA CREDIT UNION, INC	1	$152,631.55	0.25%	0	$0.00
	MLD MORTGAGE, INC	3	$456,434.35	0.75%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$149,819.77	0.25%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$158,900.00	0.26%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$173,915.28	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$336,849.52	0.55%	0	$0.00
	MOUNTAINONE BANK	1	$150,000.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$303,638.75	0.5%	0	$0.00
	MUFG UNION BANK, N.A	1	$169,480.70	0.28%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	$385,074.30	0.63%	0	$0.00
	MUSA FINANCIAL LLD, DBA MORTGAGES USA	1	$153,102.21	0.25%	0	$0.00
	MUSA, LLC DBA MORTGAGES USA	1	$153,396.52	0.25%	0	$0.00
	MYCUMORTGAGE, LLC	1	$150,958.49	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$166,045.58	0.27%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$168,910.52	0.28%	0	$0.00
	NATIONS LENDING CORPORATION	3	$478,453.00	0.79%	0	$0.00
	NCB, FSB	1	$174,399.73	0.29%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$163,350.15	0.27%	0	$0.00
	NETWORK FUNDING, LP	1	$149,815.57	0.25%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$167,802.76	0.28%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$150,104.10	0.25%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$649,120.13	1.07%	0	$0.00
	NUMERICA CREDIT UNION	1	$161,051.73	0.26%	0	$0.00
	OAKTREE FUNDING CORP	1	$164,792.93	0.27%	0	$0.00
	ON Q FINANCIAL	1	$154,344.33	0.25%	0	$0.00
	OPES ADVISORS, INC	1	$159,816.47	0.26%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$152,639.97	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$159,812.15	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$171,000.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$492,502.85	0.81%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$318,500.00	0.52%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$151,825.65	0.25%	0	$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	$157,390.25	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$163,008.40	0.27%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$818,063.36	1.35%	0	$0.00
	PEOPLES NATIONAL BANK	1	$150,088.54	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,811,596.57	2.98%	0	$0.00
	PLAZA HOME MORTGAGE	2	$330,699.65	0.54%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$162,254.80	0.27%	0	$0.00
	PREMIER LENDING LLC	1	$153,633.58	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$319,114.61	0.52%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$155,958.00	0.26%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$152,242.89	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$336,840.12	0.55%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$167,802.76	0.28%	0	$0.00
	R P FUNDING, INC	1	$153,490.35	0.25%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$159,803.27	0.26%	0	$0.00
	REGENCY MORTGAGE CORP., CORPORATION	1	$147,987.21	0.24%	0	$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$162,585.34	0.27%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$164,588.99	0.27%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$315,641.08	0.52%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$151,817.36	0.25%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$149,815.57	0.25%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$160,503.51	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$163,642.00	0.27%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$142,423.70	0.23%	0	$0.00
	SCBT	1	$151,813.10	0.25%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$171,793.34	0.28%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$151,313.72	0.25%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$169,368.73	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,434,624.79	2.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$813,624.86	1.34%	0	$0.00
	SENTE MORTGAGE, INC	1	$153,015.92	0.25%	0	$0.00
	SFMC, LP	1	$167,943.25	0.28%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$154,734.83	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$628,797.92	1.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$152,291.79	0.25%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$161,545.13	0.27%	0	$0.00
	SOUTHWEST FUNDING LP	1	$159,747.46	0.26%	0	$0.00
	SPIRITBANK	1	$162,897.72	0.27%	0	$0.00
	ST. FIN CORP	1	$159,816.47	0.26%	0	$0.00
	STATEWIDE MORTGAGE	1	$156,607.20	0.26%	0	$0.00
	STEARNS LENDING INC	9	$1,442,587.11	2.37%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$162,733.72	0.27%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$173,391.37	0.29%	0	$0.00
	SUMMIT FUNDING, INC	4	$625,809.07	1.03%	0	$0.00
	SUMMIT HOME MORTGAGE INC	1	$159,605.74	0.26%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$338,587.79	0.56%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$501,706.29	0.83%	0	$0.00
	SUNSTREET MORTGAGE LLC	1	$161,211.06	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$333,429.51	0.55%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$153,093.83	0.25%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$153,423.82	0.25%	0	$0.00

		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$314,064.00	0.52%	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$160,487.60	0.26%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$159,807.76	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$151,118.20	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$165,352.00	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$809,623.39	1.33%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,021.98	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$158,929.35	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.25%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$327,181.91	0.54%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$171,613.67	0.28%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$167,793.43	0.28%	0	$0.00
		VENTURE BANK	1	$160,783.39	0.26%	0	$0.00
		VERITAS FUNDING, LLC	3	$496,546.07	0.82%	0	$0.00
		VICTORIAN FINANCE,LLC	1	$155,812.56	0.26%	0	$0.00
		VYSTAR CREDIT UNION	1	$170,100.00	0.28%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$166,050.24	0.27%	0	$0.00
		WALLICK AND VOLK, INC	1	$164,800.00	0.27%	0	$0.00
		WASHINGTON TRUST BANK	1	$155,816.85	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$656,666.43	1.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$151,910.63	0.25%	0	$0.00
		WELLS FARGO BANK, N.A	1	$158,170.24	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$150,219.29	0.25%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$159,836.76	0.26%	0	$0.00
		Unavailable	2	$332,836.53	0.52%	0	$0.00
Total			**378**	**$60,785,579.48**	**100%**	**0**	**$0.00**
3138WDRW3		ACADEMY MORTGAGE CORPORATION	2	$362,024.47	3.35%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$192,545.85	1.78%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$191,030.63	1.77%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$178,784.92	1.65%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$194,771.06	1.8%	0	$0.00

	AMERIPRO FUNDING, INC	1	$191,774.59	1.77%	0	$0.00
	BANK OF ENGLAND	2	$366,985.64	3.4%	0	$0.00
	CASHCALL INC	1	$179,576.44	1.66%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$384,763.29	3.56%	0	$0.00
	CITIZENS BANK	1	$192,000.00	1.78%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$183,567.02	1.7%	0	$0.00
	EXCEL REALTY INC	1	$180,532.82	1.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,900.32	1.73%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,987.27	1.68%	0	$0.00
	FREMONT BANK	1	$177,795.83	1.65%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$364,947.22	3.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$182,785.15	1.69%	0	$0.00
	METCALF BANK	1	$189,377.40	1.75%	0	$0.00
	MLD MORTGAGE, INC	1	$185,996.41	1.72%	0	$0.00
	MONARCH BANK	1	$178,778.33	1.65%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$192,523.70	1.78%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	$320,126.27	2.96%	0	$0.00
	MYCUMORTGAGE, LLC	1	$195,775.18	1.81%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$189,782.06	1.76%	0	$0.00
	NETWORK FUNDING, L.P	1	$180,787.50	1.67%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$187,500.00	1.74%	0	$0.00
	OAKTREE FUNDING CORP	1	$179,698.78	1.66%	0	$0.00
	ON Q FINANCIAL, INC	1	$176,192.89	1.63%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$184,000.00	1.7%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$195,769.89	1.81%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$190,775.76	1.77%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$392,588.54	3.63%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$176,259.59	1.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$186,780.46	1.73%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$194,378.78	1.8%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$378,174.58	3.5%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$175,000.00	1.62%	0	$0.00
	ST FIN CORP	1	$199,271.16	1.84%	0	$0.00

		STEARNS LENDING INC	4	$748,884.34	6.93%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$194,576.43	1.8%	0	$0.00
		SUMMIT FUNDING, INC	1	$182,989.86	1.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$194,771.06	1.8%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$197,012.99	1.82%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$179,783.72	1.66%	0	$0.00
		WALLICK AND VOLK, INC	1	$196,000.00	1.81%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$390,044.53	3.61%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$179,788.67	1.7%	0	$0.00
Total			**58**	**$10,805,161.40**	**100%**	**0**	**$0.00**
3138WDRX1		1ST BANK, N.A	1	$63,414.39	0.09%	0	$0.00
		1ST MARINER BANK	1	$64,553.68	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$1,269,735.69	1.81%	0	$0.00
		ACOPIA HOME LOANS	1	$61,387.67	0.09%	0	$0.00
		ACOPIA, LLC	1	$74,905.64	0.11%	0	$0.00
		AFFILIATED BANK	3	$184,737.07	0.26%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$68,319.70	0.1%	0	$0.00
		ALLIANCE CREDIT UNION	1	$61,355.29	0.09%	0	$0.00
		ALLIANT BANK	1	$27,966.36	0.04%	0	$0.00
		ALLIED FIRST BANK, SB	1	$75,906.55	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$54,855.51	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	1	$55,929.55	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	7	$369,952.57	0.53%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$84,204.91	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$69,913.93	0.1%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$79,899.35	0.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$126,847.40	0.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$150,704.38	0.21%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$56,183.96	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	37	$2,228,542.28	3.17%	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$74,013.01	0.11%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$68,114.20	0.1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$69,356.41	0.1%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$72,174.54	0.1%	0	$0.00
			2	$106,461.71	0.15%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	3	$222,593.91	0.32%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	10	$684,210.82	0.97%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	20	$1,139,571.61	1.62%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$150,529.17	0.21%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$83,894.32	0.12%	0	$0.00
	AMERIHOME PLATINUM	1	$75,908.69	0.11%	0	$0.00
	AMERIPRO FUNDING, INC	1	$56,111.39	0.08%	0	$0.00
	AMERIS BANK	4	$254,342.26	0.36%	0	$0.00
	ANDERSON BROTHERS BANK	1	$67,914.45	0.1%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$54,718.08	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$43,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$201,493.36	0.29%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$80,800.53	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$43,947.13	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$64,440.56	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$132,144.81	0.19%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$227,028.43	0.32%	0	$0.00
	AXIA FINANCIAL, LLC	1	$59,924.51	0.09%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$53,932.06	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$540,446.31	0.77%	0	$0.00
	BANK FIRST NATIONAL	1	$53,875.00	0.08%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$40,000.00	0.06%	0	$0.00
	BANK OF AMERICAN FORK	1	$77,000.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$49,300.00	0.07%	0	$0.00
	BANK OF THE CASCADES	2	$112,829.86	0.16%	0	$0.00
	BANKERS XPRESS LLC	1	$74,810.90	0.11%	0	$0.00
	BAY EQUITY LLC	2	$130,996.00	0.19%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$84,443.63	0.12%	0	$0.00
	BLACKHAWK BANK	2	$104,000.00	0.15%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$64,500.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$228,657.14	0.33%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$79,899.35	0.11%	0	$0.00
	BROKAW CREDIT UNION	1	$69,414.54	0.1%	0	$0.00
	BROKER SOLUTIONS INC	2	$153,305.57	0.22%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$506,782.94	0.72%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$72,712.52	0.1%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$71,892.16	0.1%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$64,921.90	0.09%	0	$0.00
	BRYANT BANK	1	$71,070.37	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$72,750.00	0.1%	0	$0.00
	CASHCALL INC	2	$160,307.15	0.23%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	2	$98,631.46	0.14%	0	$0.00
	CBC NATIONAL BANK	1	$71,250.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$32,000.00	0.05%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$64,000.00	0.09%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$78,900.00	0.11%	0	$0.00
	CENTREBANK	1	$40,800.00	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$46,741.12	0.07%	0	$0.00
	CENTRUE BANK	1	$56,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	4	$270,930.44	0.39%	0	$0.00
	CHEMICAL BANK	1	$61,100.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$443,772.91	0.63%	0	$0.00
	CIS FINANCIAL SERVICES INC	2	$101,520.03	0.14%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$74,500.00	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$64,838.83	0.09%	0	$0.00
	CITIZENS STATE BANK	1	$77,799.71	0.11%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$53,284.40	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$70,985.50	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$261,349.36	0.37%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$150,564.30	0.21%	0	$0.00
	COBALT MORTGAGE, INC	2	$135,000.00	0.19%	0	$0.00
	COMMERCE MORTGAGE	1	$83,600.00	0.12%	0	$0.00
	COMMUNITY BANK & TRUST	1	$81,384.34	0.12%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$49,697.10	0.07%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$50,338.03	0.07%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	6	$466,823.51	0.66%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$84,800.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	2	$119,052.98	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$66,500.00	0.09%	0	$0.00

	COMPASS MORTGAGE INC	1	$54,933.92	0.08%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$50,250.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	2	$119,822.14	0.17%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$80,021.89	0.11%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$133,333.34	0.19%	0	$0.00
	COUNTY BANK	1	$51,138.48	0.07%	0	$0.00
	COVANTAGE CREDIT UNION	1	$62,321.49	0.09%	0	$0.00
	CREDIT UNION OF AMERICA	3	$207,942.39	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$58,051.87	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$77,801.99	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$136,633.73	0.19%	0	$0.00
	CU CHANNELS, LLC	1	$64,000.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY	1	$83,091.11	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$42,000.00	0.06%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$176,668.96	0.25%	0	$0.00
	DEERWOOD BANK	1	$38,753.38	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$107,864.12	0.15%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$32,758.73	0.05%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$56,111.39	0.08%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$59,926.23	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$141,421.85	0.2%	0	$0.00
	DORAL MORTGAGE LLC	1	$49,879.59	0.07%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$23,908.25	0.03%	0	$0.00
	EMPIRE BANK	1	$43,948.35	0.06%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$61,123.00	0.09%	0	$0.00
	EQUITY LOANS LLC	1	$64,920.07	0.09%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$47,934.70	0.07%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$49,600.00	0.07%	0	$0.00
	ESB MORTGAGE COMPANY	1	$67,335.78	0.1%	0	$0.00
	EVERETT FINANCIAL	2	$142,825.83	0.2%	0	$0.00
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	$67,916.39	0.1%	0	$0.00
	EVERETT FINANCIAL INC	1	$65,922.51	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$82,730.29	0.12%	0	$0.00
	EVERETT FINANCIAL, INC	1	$49,941.30	0.07%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$130,833.93	0.19%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$67,500.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$73,035.09	0.1%	0	$0.00
	EVOLVE BANK & TRUST	2	$131,982.23	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$51,936.06	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	$147,716.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$1,345,577.79	1.92%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$57,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$29,883.99	0.04%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$50,209.02	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$131,750.00	0.19%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$67,914.45	0.1%	0	$0.00
	FARMERS STATE BANK WAUPACA	1	$54,935.43	0.08%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$55,200.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	8	$527,300.55	0.75%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$79,104.84	0.11%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$435,973.91	0.62%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$202,125.80	0.29%	0	$0.00
	FIRST BANK	2	$110,062.36	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$323,135.35	0.46%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$268,150.89	0.38%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$269,245.71	0.38%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$159,807.76	0.23%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$190,338.12	0.27%	0	$0.00
	FIRST FEDERAL BANK	1	$36,515.05	0.05%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$66,405.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$50,220.35	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$83,097.70	0.12%	0	$0.00

	FIRST FINANCIAL BANK, N.A	1	$67,832.44	0.1%	0	$0.00
	FIRST FINANCIAL OF TENNESSEE HOME L	1	$49,939.92	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	9	$559,652.08	0.8%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$54,336.13	0.08%	0	$0.00
	FIRST INTERSTATE BANK	1	$51,000.00	0.07%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$55,924.25	0.08%	0	$0.00
	FIRST MIDWEST BANK	1	$52,500.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$135,818.68	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$224,367.62	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$69,955.84	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$123,677.91	0.18%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$311,323.95	0.44%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$71,913.49	0.1%	0	$0.00
	FIRST NATIONAL BANK OF FORT SMITH	1	$68,020.04	0.1%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$80,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$112,363.92	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$46,550.00	0.07%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$173,826.30	0.25%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$64,918.22	0.09%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$79,849.41	0.11%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$65,167.91	0.09%	0	$0.00
	FIRST STATE BANK & TRUST COMPANY	1	$50,871.41	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$83,097.70	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$156,503.01	0.22%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$113,637.30	0.16%	0	$0.00
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$54,631.06	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$276,968.32	0.39%	0	$0.00
	FIRSTBANK	1	$39,950.82	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$247,768.25	0.35%	0	$0.00
	FIRSTMERIT MORTGAGE CORPORATION	1	$69,553.08	0.1%	0	$0.00
	FLANAGAN STATE BANK	1	$65,119.83	0.09%	0	$0.00
	FLORIDA PARISHES BANK	1	$72,710.49	0.1%	0	$0.00
	FNB BANK, N.A	1	$81,399.79	0.12%	0	$0.00
	FORUM CREDIT UNION	2	$98,272.23	0.14%	0	$0.00

	FOX VALLEY SAVINGS BANK	1	$62,896.07	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$134,831.97	0.19%	0	$0.00
	GECU	1	$78,866.03	0.11%	0	$0.00
	GEO-CORP, INC	1	$82,500.00	0.12%	0	$0.00
	GMFS, LLC	3	$232,897.03	0.33%	0	$0.00
	GOLD FINANCIAL SERVICES	2	$154,935.33	0.22%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$160,704.35	0.23%	0	$0.00
	GREAT SOUTHERN BANK	1	$73,500.00	0.1%	0	$0.00
	GREAT WESTERN BANK	2	$95,925.00	0.14%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$32,732.29	0.05%	0	$0.00
	GREENBOX LOANS INC	4	$270,094.46	0.38%	0	$0.00
	GREENBOX LOANS, INC	3	$192,411.09	0.27%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$83,286.00	0.12%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$83,359.37	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$121,246.71	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$76,500.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	2	$138,434.83	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	2	$105,600.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$75,804.51	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$142,996.45	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$153,227.21	0.22%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$69,913.93	0.1%	0	$0.00
	GVC MORTGAGE INC	4	$219,621.58	0.31%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$56,599.08	0.08%	0	$0.00
	HARBOR NATIONAL BANK	2	$123,246.59	0.18%	0	$0.00
	HEARTLAND BANK	3	$154,660.76	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$71,573.93	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$125,444.29	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$79,807.34	0.11%	0	$0.00
	HOME FINANCING CENTER, INC	1	$55,135.19	0.08%	0	$0.00
	HOME MORTGAGE BANKERS	1	$49,941.30	0.07%	0	$0.00
	HOME STATE BANK, N.A	6	$439,180.16	0.63%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$1,950,934.26	2.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$501,704.25	0.71%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$151,446.40	0.22%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$83,899.07	0.12%	0	$0.00

	HOMESTEAD FUNDING CORP	3	$200,415.98	0.29%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$81,600.00	0.12%	0	$0.00
	HORIZON BANK, N.A	9	$531,719.50	0.76%	0	$0.00
	HOWARD BANK	2	$99,759.18	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$70,432.70	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$62,219.80	0.09%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$73,916.37	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$657,256.45	0.94%	0	$0.00
	IBERIABANK MORTGAGE CORPORATION, AN ARKANSAS CORPORATION	1	$52,226.81	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$55,921.67	0.08%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$143,110.01	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$30,361.75	0.04%	0	$0.00
	IMPAC MORTGAGE CORP	1	$73,710.00	0.1%	0	$0.00
	INDEPENDENT BANK	2	$114,976.19	0.16%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$82,895.57	0.12%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$62,100.17	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$69,831.43	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$80,152.58	0.11%	0	$0.00
	IOWA STATE BANK	1	$46,750.00	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$83,149.97	0.12%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$63,471.44	0.09%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$55,785.34	0.08%	0	$0.00
	KENTLAND BANK	1	$77,502.37	0.11%	0	$0.00
	KENTUCKY HOUSING CORPORATION	6	$447,545.47	0.64%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$47,940.98	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$103,569.53	0.15%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$73,986.90	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$426,743.26	0.61%	0	$0.00
	LANDMARK CREDIT UNION	2	$133,036.22	0.19%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$65,347.87	0.09%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$57,600.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$256,500.00	0.37%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$77,510.99	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION	3	$212,914.51	0.3%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	5	$378,556.68	0.54%	0	$0.00
	LONE STAR NATIONAL BANK	1	$74,907.78	0.11%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$66,500.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	1	$83,600.00	0.12%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$228,267.53	0.32%	0	$0.00
	MAVERICK FUNDING CORP	2	$144,912.99	0.21%	0	$0.00
	MAZUMA CREDIT UNION	1	$63,669.79	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$67,976.37	0.1%	0	$0.00
	MERIDIAN BANK	2	$141,299.62	0.2%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$39,152.90	0.06%	0	$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$73,532.37	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$106,429.91	0.15%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$131,821.66	0.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$47,538.76	0.07%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$80,000.00	0.11%	0	$0.00
	MLD MORTGAGE, INC	1	$50,000.00	0.07%	0	$0.00
	MONARCH BANK	2	$128,163.41	0.18%	0	$0.00
	MONARCH MORTGAGE	1	$73,624.43	0.1%	0	$0.00
	MORIA DEVELOPMENT INC	2	$113,944.40	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$69,516.37	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$71,070.37	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$93,632.06	0.13%	0	$0.00
	MORTGAGE AMERICA, INC	2	$116,000.00	0.17%	0	$0.00
	MORTGAGE CENTER LLC	1	$83,594.69	0.12%	0	$0.00
	MORTGAGE CENTER, LLC	2	$88,396.10	0.13%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$63,841.41	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$214,839.68	0.31%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$67,920.17	0.1%	0	$0.00
	MORTGAGE NOW, INC	1	$55,929.55	0.08%	0	$0.00
	MORTGAGENETWORK	2	$126,326.23	0.18%	0	$0.00
	MOUND CITY BANK	2	$156,554.87	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$46,494.07	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	19	$1,136,822.28	1.62%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$64,000.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	4	$244,862.48	0.35%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	$157,296.55	0.22%	0	$0.00

	NAT RES - SAN DIEGO COUNTY	1	$68,915.16	0.1%	0	$0.00
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANKING A	1	$40,724.74	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$243,143.72	0.35%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	$454,916.72	0.65%	0	$0.00
	NATIONS LENDING CORPORATION	3	$228,504.58	0.33%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$77,804.22	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$109,317.76	0.16%	0	$0.00
	NCB, FSB	8	$463,611.10	0.66%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$49,938.53	0.07%	0	$0.00
	NICOLET NATIONAL BANK	1	$64,000.00	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	3	$107,658.64	0.15%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$76,403.74	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$123,822.76	0.18%	0	$0.00
	NTFN, INC	1	$83,499.55	0.12%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$181,535.59	0.26%	0	$0.00
	OMNIAMERICAN BANK	1	$63,000.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$28,464.14	0.04%	0	$0.00
	OPEN MORTGAGE, LLC	1	$79,798.30	0.11%	0	$0.00
	OPES ADVISORS, INC	2	$139,666.79	0.2%	0	$0.00
	ORRSTOWN BANK	1	$76,638.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$62,920.73	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$80,594.47	0.11%	0	$0.00
	PACOR MORTGAGE CORP	1	$73,227.77	0.1%	0	$0.00
	PANHANDLE STATE BANK	1	$65,808.35	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$479,427.13	0.68%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$309,203.77	0.44%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$36,000.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$142,487.33	0.2%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,340.58	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$295,940.42	0.42%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$55,122.01	0.08%	0	$0.00
	PFL INC. DBA MARQUEE MORTGAGE	1	$68,717.34	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$546,424.42	0.78%	0	$0.00

	PMAC LENDING SERVICES, INC	3	$200,919.26	0.29%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$68,880.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$76,403.75	0.11%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$72,000.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE	1	$64,000.00	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$66,018.72	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$216,152.27	0.31%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$239,606.06	0.34%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$59,927.91	0.09%	0	$0.00
	R P FUNDING INC	1	$80,320.00	0.11%	0	$0.00
	R P FUNDING, INC	4	$293,242.41	0.42%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$72,800.00	0.1%	0	$0.00
	RED CANOE CREDIT UNION	3	$206,586.76	0.29%	0	$0.00
	REDSTONE	1	$61,422.63	0.09%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	12	$707,034.35	1.01%	0	$0.00
	RELIANCE BANK	1	$40,220.64	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	2	$142,373.32	0.2%	0	$0.00
	RENASANT BANK	2	$115,259.34	0.16%	0	$0.00
	RENEW LENDING INC	1	$83,083.97	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$258,804.72	0.37%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$57,931.91	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$79,100.36	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$70,643.38	0.1%	0	$0.00
	RESMAC, INC	1	$82,000.00	0.12%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$165,057.86	0.23%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$71,500.00	0.1%	0	$0.00
	RIVER VALLEY BANK	2	$128,014.67	0.18%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$26,218.46	0.04%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,600.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$80,655.20	0.11%	0	$0.00
	ROYAL BANK	1	$82,540.70	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$601,028.47	0.86%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$580,640.00	0.83%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$65,734.74	0.09%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$60,926.71	0.09%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	2	$121,005.01	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY,	1	$75,904.38	0.11%	0	$0.00

	LLC					
	SANTANDER BANK, N.A	1	$73,909.01	0.11%	0	$0.00
	SCOTIABANK DE PUERTO RICO	8	$555,498.96	0.79%	0	$0.00
	SCOTIABANK OF PR	1	$66,593.02	0.09%	0	$0.00
	SECURITY STATE BANK	1	$68,313.94	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	20	$1,234,544.62	1.76%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$51,052.44	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$84,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$48,692.76	0.07%	0	$0.00
	SENTE MORTGAGE, INC	1	$79,000.48	0.11%	0	$0.00
	SFMC, LP	1	$79,901.63	0.11%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$32,259.36	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$734,971.77	1.05%	0	$0.00
	SILVERSTONE MORTGAGE	1	$82,353.20	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$53,869.97	0.08%	0	$0.00
	SIMPLE MORTGAGE	1	$79,701.88	0.11%	0	$0.00
	SOUTH STATE BANK	2	$109,445.33	0.16%	0	$0.00
	SOUTHEAST BANK	1	$67,914.45	0.1%	0	$0.00
	SOUTHERN BANK	3	$208,842.42	0.3%	0	$0.00
	SOUTHWEST FUNDING LP	1	$79,526.40	0.11%	0	$0.00
	SOUTHWEST FUNDING,LP	1	$64,920.07	0.09%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$79,200.00	0.11%	0	$0.00
	STATEWIDE MORTGAGE	3	$232,259.41	0.33%	0	$0.00
	STEARNS LENDING INC	4	$261,631.23	0.37%	0	$0.00
	STIFEL BANK AND TRUST	4	$187,164.82	0.27%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$114,529.24	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$51,904.94	0.07%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$73,263.89	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$79,500.00	0.11%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$46,442.83	0.07%	0	$0.00
	SUMMIT FUNDING INC	1	$79,821.74	0.11%	0	$0.00
	SUMMIT FUNDING, INC	5	$324,972.72	0.46%	0	$0.00
	SUMMIT HOME MORTGAGE INC	1	$83,788.22	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$161,261.00	0.23%	0	$0.00
	SUPREME LENDING	1	$56,176.42	0.08%	0	$0.00
	SUSQUEHANNA BANK	2	$142,220.85	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$234,210.17	0.33%	0	$0.00

	TALMER BANK & TRUST	1	$43,450.00	0.06%	0	$0.00
	TALMER BANK AND TRUST	7	$394,128.81	0.56%	0	$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$55,030.67	0.08%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$54,169.64	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$114,933.92	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$131,034.93	0.19%	0	$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$54,930.80	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$33,375.00	0.05%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$40,573.89	0.06%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$41,520.00	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$101,980.12	0.15%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	$60,653.33	0.09%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$45,944.73	0.07%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$75,000.00	0.11%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$69,956.17	0.1%	0	$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	$49,873.95	0.07%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$83,000.00	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$84,643.37	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$90,287.75	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	10	$544,227.10	0.77%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	$47,940.98	0.07%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$43,944.65	0.06%	0	$0.00
	THREE RIVERS FCU	1	$46,500.00	0.07%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$88,891.69	0.13%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$42,629.89	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$72,800.00	0.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$27,200.00	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$127,766.28	0.18%	0	$0.00
		1	$61,524.26	0.09%	0	$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
	TOWNEBANK MORTGAGE A COPORATION	1	$46,842.33	0.07%	0	$0.00
	TRAVIS CREDIT UNION	2	$123,078.51	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$37,276.43	0.05%	0	$0.00
	TRUHOME SOLUTIONS, LLC	2	$123,750.00	0.18%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	$275,250.00	0.39%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$83,470.35	0.12%	0	$0.00
	UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$164,801.74	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$709,645.06	1.01%	0	$0.00
	UNITED BANK	1	$83,032.00	0.12%	0	$0.00
	UNITED BANK AND TRUST NA	1	$57,564.00	0.08%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	3	$204,330.17	0.29%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$78,003.10	0.11%	0	$0.00
	UNITEDONE CREDIT UNION	1	$62,250.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$496,680.06	0.71%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$68,315.90	0.1%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$72,908.16	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$123,276.05	0.18%	0	$0.00
	USX FEDERAL CREDIT UNION	1	$53,115.74	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$83,819.17	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$528,723.59	0.75%	0	$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$61,797.15	0.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$196,192.36	0.28%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$82,303.46	0.12%	0	$0.00
	VERITAS FUNDING, LLC	2	$156,460.70	0.22%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$117,420.69	0.17%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	4	$267,825.80	0.38%	0	$0.00
	WALLICK AND VOLK, INC	1	$83,899.07	0.12%	0	$0.00
	WASHINGTON COUNTY BANK	1	$81,480.00	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$76,691.11	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	21	$1,333,116.67	1.9%	0	$0.00

		WELLS FARGO BANK, N.A	2	$99,007.33	0.14%	0	$0.00
		WESBANCO BANK INC	1	$69,827.51	0.1%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$77,059.65	0.11%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$47,085.17	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$76,502.58	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$216,554.59	0.31%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	$133,038.16	0.19%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$63,375.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE LLP	3	$186,782.22	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$126,241.78	0.18%	0	$0.00
		Unavailable	3	$196,986.02	0.21%	0	$0.00
Total			**1,099**	**$70,244,533.19**	**100%**	**0**	**$0.00**
3138WDRY9		AMERICAN FINANCIAL RESOURCES, INC	1	$282,993.50	9.77%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$285,732.87	9.86%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$792,617.47	27.36%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$192,757.18	6.65%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,312.90	6.29%	0	$0.00
		MAVERICK FUNDING CORP	1	$186,165.48	6.43%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$225,529.17	7.79%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,513.75	8.03%	0	$0.00
		R P FUNDING, INC	1	$189,150.00	6.53%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$326,870.78	11.29%	0	$0.00
Total			**12**	**$2,896,643.10**	**100%**	**0**	**$0.00**
3138WDRZ6		360 MORTGAGE GROUP, LLC	1	$202,388.45	3.62%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$336,237.98	6.02%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$187,314.04	3.35%	0	$0.00
		BROKER SOLUTIONS INC	1	$188,957.39	3.38%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,476.81	2.46%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$238,723.75	4.27%	0	$0.00
			1	$149,150.00	2.67%	0	$0.00

		DESERT SCHOOLS FEDERAL CREDIT UNION					
		FIRST COMMUNITY MORTGAGE, INC	1	$231,508.36	4.14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$307,223.46	5.5%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$209,735.79	3.75%	0	$0.00
		JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	$240,696.79	4.31%	0	$0.00
		NATIONS LENDING CORPORATION	1	$186,009.83	3.33%	0	$0.00
		OCMBC, INC	1	$168,735.53	3.02%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$139,646.00	2.5%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$171,059.41	3.06%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,900.00	2.31%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$308,700.00	5.52%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$199,834.72	3.58%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	$188,234.35	3.37%	0	$0.00
		R P FUNDING, INC	1	$175,284.21	3.14%	0	$0.00
		RESIDENTIAL BANCORP	1	$127,043.60	2.27%	0	$0.00
		STEARNS LENDING INC	2	$609,016.47	10.9%	0	$0.00
		TRUSTONE FINANCIAL	1	$167,988.38	3.01%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$271,600.00	4.86%	0	$0.00
		Unavailable	1	$317,300.29	5.66%	0	$0.00
Total			**27**	**$5,588,765.61**	**100%**	**0**	**$0.00**
3138WDS28		AFFINITY PLUS FEDERAL CREDIT UNION	1	$144,812.84	3.59%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$143,612.87	3.56%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$137,928.20	3.42%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$130,000.00	3.22%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$128,653.20	3.19%	0	$0.00
		CREDIT UNION OF AMERICA	1	$126,514.90	3.13%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$135,519.18	3.36%	0	$0.00
		ESB MORTGAGE COMPANY	1	$125,750.00	3.12%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$125,000.00	3.1%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$131,600.26	3.26%	0	$0.00
		FIRST STATE BANK NEBRASKA	1	$130,000.00	3.22%	0	$0.00
		FREMONT BANK	1	$125,960.01	3.12%	0	$0.00

		IBERIABANK MORTGAGE COMPANY	1	$148,599.44	3.68%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$125,000.00	3.1%	0	$0.00
		LAKE MORTGAGE COMPANY, INC	1	$137,659.65	3.41%	0	$0.00
		LENDER	1	$148,000.00	3.67%	0	$0.00
		MCKINLEY MORTGAGE LLC	1	$134,113.07	3.32%	0	$0.00
		MIDWEST BANK N.A	1	$137,230.08	3.4%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$142,500.00	3.53%	0	$0.00
		MORTGAGE AMERICA, INC	1	$130,647.82	3.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,200.00	3.35%	0	$0.00
		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$140,000.00	3.47%	0	$0.00
		QUEST CREDIT UNION	1	$131,545.75	3.26%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$127,655.89	3.16%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,663.96	3.09%	0	$0.00
		SURBURBAN MORTGAGE ,INC	1	$144,255.00	3.57%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$129,500.00	3.21%	0	$0.00
		THE FIRST NATIONAL BANK	1	$134,637.07	3.34%	0	$0.00
		THREE RIVERS FCU	1	$141,708.63	3.51%	0	$0.00
		VANTAGE TRUST FEDERAL CREDIT UNION	1	$137,928.20	3.4%	0	$0.00
Total			**30**	**$4,036,196.02**	**100%**	**0**	**$0.00**
3138WDS36		AFFINITY PLUS FEDERAL CREDIT UNION	1	$82,295.25	1.41%	0	$0.00
		ALLIANCE BANK	1	$43,000.00	0.74%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$51,600.00	0.88%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$59,838.69	1.02%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$63,825.50	1.09%	0	$0.00
		BANK OF LANCASTER	1	$75,000.00	1.28%	0	$0.00
		BANK OF THE CASCADES	1	$73,900.79	1.26%	0	$0.00
		BANNER BANK	1	$53,500.00	0.91%	0	$0.00
		BAXTER CREDIT UNION	2	$146,091.38	2.5%	0	$0.00
		BERKSHIRE BANK	1	$70,400.00	1.2%	0	$0.00
		BLOOMFIELD STATE BANK	1	$68,250.00	1.17%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$84,251.29	1.44%	0	$0.00
		CAPITAL CREDIT UNION	1	$75,945.28	1.3%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	2	$119,162.08	2.04%	0	$0.00
		CENTURY LENDING COMPANY	1	$55,000.00	0.94%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$164,353.92	2.81%	0	$0.00
		COMMERCE MORTGAGE	1	$82,128.61	1.4%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$71,058.45	1.22%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$55,000.00	0.94%	0	$0.00

	DORAL MORTGAGE LLC	4	$258,524.44	4.42%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$55,827.69	0.95%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$59,836.41	1.02%	0	$0.00
	EQUITY RESOURCES, INC	1	$71,806.44	1.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	$63,827.94	1.09%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,836.41	1.02%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$80,700.00	1.38%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$76,590.61	1.31%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$39,812.68	0.68%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$76,793.00	1.31%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$65,000.00	1.11%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$137,527.86	2.35%	0	$0.00
	FRANDSEN BANK & TRUST	1	$68,000.00	1.16%	0	$0.00
	GENISYS CREDIT UNION	1	$80,000.00	1.37%	0	$0.00
	HOME FEDERAL BANK	1	$82,500.00	1.41%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$79,382.14	1.36%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$76,590.60	1.31%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$84,500.00	1.44%	0	$0.00
	MECHANICS BANK	1	$75,584.87	1.29%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$59,838.70	1.02%	0	$0.00
	MIDLAND STATES BANK	1	$76,291.43	1.3%	0	$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	$44,877.31	0.77%	0	$0.00
	MILL CITY CREDIT UNION	2	$108,894.30	1.86%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	$100,957.63	1.73%	0	$0.00
	NETWORK FUNDING, L.P	1	$74,795.51	1.28%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$69,811.82	1.19%	0	$0.00
	OMNIAMERICAN BANK	1	$68,315.85	1.17%	0	$0.00
	ORIENTAL BANK	4	$274,331.46	4.69%	0	$0.00
	PEOPLES STATE BANK	1	$79,781.89	1.36%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$74,384.48	1.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$78,189.23	1.34%	0	$0.00
	RENASANT BANK	1	$72,764.98	1.24%	0	$0.00
	RIVER VALLEY BANK	2	$101,876.33	1.74%	0	$0.00
	ROYAL BANK	1	$66,000.00	1.13%	0	$0.00
	ROYAL CREDIT UNION	1	$45,108.20	0.77%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$69,500.00	1.19%	0	$0.00
	SANTANDER BANK, N.A	1	$72,966.21	1.25%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$78,784.61	1.35%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$110,652.72	1.89%	0	$0.00
	SECURITY STATE BANK	1	$64,000.00	1.09%	0	$0.00

		SOLARITY CREDIT UNION	1	$60,400.00	1.03%	0	$0.00
		SOMERSET TRUST COMPANY	1	$34,904.58	0.6%	0	$0.00
		SOUTH STATE BANK	1	$54,850.04	0.94%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$78,787.62	1.35%	0	$0.00
		TEXAS BANK	1	$70,051.17	1.2%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$71,307.78	1.22%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$67,814.60	1.16%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$51,858.22	0.89%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$146,468.96	2.5%	0	$0.00
		WASHINGTON COUNTY BANK	1	$68,996.75	1.18%	0	$0.00
		WEBSTER BANK, N.A	1	$69,809.14	1.19%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$57,966.52	0.99%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$75,584.87	1.29%	0	$0.00
		YOUR COMMUNITY BANK	1	$60,000.00	1.07%	0	$0.00
Total			**88**	**$5,848,165.24**	**100%**	**0**	**$0.00**
3138WDS44		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$200,750.00	4.82%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$245,489.29	5.89%	0	$0.00
		BANCO SANTANDER PR	1	$208,900.36	5.01%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$491,693.21	11.8%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$189,000.00	4.53%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	4	$529,624.13	12.71%	0	$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	$77,394.30	1.86%	0	$0.00
		GLADEWATER NATIONAL BANK	1	$235,632.59	5.65%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	$127,715.36	3.06%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$124,169.99	2.98%	0	$0.00
		NATIONS LENDING CORPORATION	4	$808,256.24	19.39%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$157,243.29	3.77%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$203,474.40	4.88%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$213,556.19	5.12%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$94,420.00	2.27%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$65,178.76	1.56%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$195,480.47	4.7%	0	$0.00
Total			**24**	**$4,167,978.58**	**100%**	**0**	**$0.00**
3138WDS51		4TRUST MORTGAGE, INC	1	$288,250.00	0.89%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$184,000.00	0.57%	0	$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	$321,590.00	1%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$223,198.34	0.69%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$947,728.96	2.94%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$286,500.00	0.89%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$167,548.35	0.52%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$226,788.57	0.7%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$163,000.00	0.51%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$180,014.75	0.56%	0	$0.00
	BANK OF ENGLAND	1	$254,000.00	0.79%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$225,000.00	0.7%	0	$0.00
	BANNER BANK	1	$160,000.00	0.5%	0	$0.00
	BAXTER CREDIT UNION	1	$241,600.00	0.75%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$252,000.00	0.78%	0	$0.00
	BLUELEAF LENDING, LLC	1	$159,530.32	0.49%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$833,131.08	2.58%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$183,200.00	0.57%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$281,241.88	0.87%	0	$0.00
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	$205,045.60	0.64%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$164,568.79	0.51%	0	$0.00
	CREDIT UNION OF COLORADO	1	$162,400.00	0.5%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$924,750.00	2.87%	0	$0.00
	EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	$265,116.39	0.82%	0	$0.00
	EVOLVE BANK & TRUST	1	$255,820.10	0.79%	0	$0.00
	EXCHANGE BANK & TRUST	1	$258,000.00	0.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,135,593.83	3.52%	0	$0.00
	FIMI INC	1	$202,000.00	0.63%	0	$0.00
	FIRST BANK PUERTO RICO	1	$446,000.00	1.38%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	0.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$252,000.00	0.78%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$307,195.08	0.95%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$486,500.00	1.51%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$255,000.00	0.79%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$266,041.00	0.83%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$294,500.00	0.91%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.47%	0	$0.00
	FIRSTRUST BANK	2	$400,700.08	1.24%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$162,561.79	0.5%	0	$0.00
	FREMONT BANK	7	$1,680,347.78	5.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$216,000.00	0.67%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$256,000.00	0.79%	0	$0.00
	HOME STATE BANK, N.A	1	$156,000.00	0.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$536,053.72	1.66%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$164,556.42	0.51%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$189,120.40	0.59%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	1.29%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$244,341.35	0.76%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$307,528.68	0.95%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$336,300.00	1.04%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$352,000.00	1.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$167,000.00	0.52%	0	$0.00
	MID AMERICA MORTGAGE	1	$201,668.00	0.63%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$294,229.05	0.91%	0	$0.00
	MLD MORTGAGE, INC	1	$186,250.00	0.58%	0	$0.00
	MORTGAGENETWORK	1	$167,560.95	0.52%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$240,000.00	0.74%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$189,004.77	0.59%	0	$0.00
	MUFG UNION BANK, N.A	1	$185,000.00	0.57%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$299,275.00	0.93%	0	$0.00
	NATIONS LENDING CORPORATION	2	$610,805.00	1.89%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$397,159.35	1.23%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$383,000.00	1.19%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$296,000.00	0.92%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$156,800.00	0.49%	0	$0.00
	OLD NATIONAL BANK	1	$260,405.00	0.81%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$446,500.00	1.39%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$244,000.00	0.76%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$279,766.95	0.87%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,076,675.74	3.34%	0	$0.00
	PATELCO CREDIT UNION	1	$368,000.00	1.14%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$201,000.00	0.62%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$161,975.58	0.5%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$170,540.29	0.53%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,600.00	0.59%	0	$0.00
		PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$164,568.79	0.51%	0	$0.00
		PMAC LENDING SERVICES, INC	3	$531,250.00	1.65%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$175,750.00	0.55%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$249,000.00	0.77%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$171,544.08	0.53%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$296,000.00	0.92%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$151,000.00	0.47%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$415,900.00	1.29%	0	$0.00
		RPM MORTGAGE, INC	1	$185,000.00	0.57%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$279,247.26	0.87%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$706,300.00	2.19%	0	$0.00
		SOUTH STATE BANK	1	$376,998.04	1.17%	0	$0.00
		ST.MARY'S BANK	1	$193,000.00	0.6%	0	$0.00
		SUMMIT FUNDING, INC	1	$385,900.00	1.2%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$307,171.98	0.95%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$415,757.64	1.29%	0	$0.00
		THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$172,000.00	0.53%	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$231,144.48	0.72%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$388,000.00	1.2%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$170,045.33	0.53%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$299,141.21	0.93%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$199,750.00	0.62%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$158,000.00	0.49%	0	$0.00
		VANGUARD FUNDING LLC	2	$488,000.00	1.51%	0	$0.00
		VYSTAR CREDIT UNION	1	$170,000.00	0.53%	0	$0.00
		WASHINGTON TRUST BANK	1	$188,000.00	0.58%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$227,387.05	0.74%	0	$0.00
Total			**139**	**$32,234,434.80**	**100%**	**0**	**$0.00**
3138WDS69		AMERICAN INTERNET MORTGAGE, INC	1	$149,098.09	13.13%	0	$0.00
		ARVEST BANK	1	$89,754.62	7.9%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$266,025.46	23.42%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$139,000.00	12.24%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$145,856.82	12.84%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$115,683.73	10.19%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$120,000.00	10.57%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$110,259.78	9.71%	0	$0.00
Total			**9**	**$1,135,678.50**	**100%**	**0**	**$0.00**
3138WDS77		AMERICAN INTERNET MORTGAGE, INC	2	$478,223.18	17.5%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$168,000.00	6.15%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$160,373.77	5.87%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$200,000.00	7.32%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$199,469.86	7.3%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$325,000.00	11.89%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$238,500.00	8.73%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$781,215.66	28.58%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$182,514.92	6.66%	0	$0.00
Total			**13**	**$2,733,297.39**	**100%**	**0**	**$0.00**
3138WDS85		ACADEMY MORTGAGE CORPORATION	1	$108,000.00	1.17%	0	$0.00
		AFFILIATED BANK	1	$96,757.12	1.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$84,777.87	0.92%	0	$0.00
		AMARILLO NATIONAL BANK	1	$107,733.43	1.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$211,760.60	2.29%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$88,341.56	0.96%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$89,475.40	0.97%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,279.32	1.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$89,665.06	0.97%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$89,647.90	0.97%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,733.30	1.13%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$170,337.54	1.84%	0	$0.00
		BANK OF THE CASCADES	2	$179,596.19	1.94%	0	$0.00
		BANNER BANK	1	$101,500.00	1.1%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$103,923.80	1.13%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,717.75	1.17%	0	$0.00
		CENTRAL BANK OF AUDRAIN COUNTY	1	$103,470.67	1.12%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,482.94	1.09%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$97,341.30	1.05%	0	$0.00

	CLASS ACT FEDERAL CREDIT UNION	1	$90,536.83	0.98%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$94,185.26	1.02%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$87,268.07	0.95%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$93,754.34	1.02%	0	$0.00
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	$102,807.51	1.11%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$94,250.00	1.02%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,620.63	1.15%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$84,781.00	0.92%	0	$0.00
	DORAL MORTGAGE LLC	1	$102,328.04	1.11%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$103,350.00	1.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$106,117.96	1.15%	0	$0.00
	FIRST BANK PUERTO RICO	1	$91,759.57	0.99%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$105,000.00	1.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$89,764.79	0.97%	0	$0.00
	FIRST STATE BANK	1	$95,745.53	1.04%	0	$0.00
	FORUM CREDIT UNION	1	$86,382.65	0.94%	0	$0.00
	FREMONT BANK	1	$104,281.76	1.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$274,013.61	2.97%	0	$0.00
	GENISYS CREDIT UNION	1	$75,195.99	0.81%	0	$0.00
	GMFS, LLC	2	$195,200.00	2.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$96,151.63	1.04%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$176,572.15	1.91%	0	$0.00
	GUARANTY TRUST COMPANY	1	$109,067.67	1.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$107,713.73	1.17%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$269,210.99	2.92%	0	$0.00
	HEARTLAND BANK	1	$92,168.64	1%	0	$0.00
	HNB NATIONAL BANK	1	$102,235.90	1.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$105,000.00	1.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$85,679.55	0.93%	0	$0.00
	IMPAC MORTGAGE CORP	1	$94,608.70	1.02%	0	$0.00
	LANDMARK CREDIT UNION	1	$84,787.19	0.92%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$94,905.00	1.03%	0	$0.00
	METCALF BANK	1	$91,756.13	0.99%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$87,869.76	0.95%	0	$0.00
	MUFG UNION BANK, N.A	1	$95,197.89	1.03%	0	$0.00
	NATIONS LENDING CORPORATION	1	$86,386.25	0.94%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,672.53	0.97%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	1	$89,761.44	0.97%	0	$0.00

		CHARTERED CREDIT UNION					
		NORTHERN OHIO INVESTMENT CO	1	$99,379.83	1.08%	0	$0.00
		ORION FEDERAL CREDIT UNION	1	$88,250.00	0.96%	0	$0.00
		ORRSTOWN BANK	1	$100,736.05	1.09%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$207,003.37	2.24%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$105,150.00	1.14%	0	$0.00
		PEAKVIEW MORTGAGE PROFESSIONALS INC	1	$86,000.00	0.93%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$97,651.33	1.06%	0	$0.00
		PLAZA HOME MORTGAGE	1	$99,505.36	1.08%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	1.08%	0	$0.00
		R P FUNDING, INC	2	$196,550.00	2.13%	0	$0.00
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$104,524.86	1.13%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$104,725.59	1.13%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$103,250.00	1.12%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$183,927.93	1.99%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$103,050.00	1.12%	0	$0.00
		SOLARITY CREDIT UNION	1	$103,732.04	1.12%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$188,518.00	2.04%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,876.74	1.04%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$106,750.00	1.16%	0	$0.00
		THREE RIVERS FCU	1	$93,500.00	1.01%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,000.00	1.14%	0	$0.00
		TOWN AND COUNTRY BANK MIDWEST	1	$105,473.64	1.14%	0	$0.00
		TRUSTONE FINANCIAL	1	$99,500.00	1.08%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$86,772.64	0.94%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$92,354.55	1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$99,734.94	1.05%	0	$0.00
Total			**96**	**$9,234,547.31**	**100%**	**0**	**$0.00**
3138WDS93		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$116,000.00	1.66%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$238,379.22	3.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP. (16356)	1	$113,965.91	1.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,621.33	1.65%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,391.82	1.58%	0	$0.00
			3	$342,531.56	4.89%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$112,413.74	1.61%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$111,802.86	1.6%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$109,957.76	1.57%	0	$0.00
	COMMUNITY FIRST BANK AND TRUST	1	$122,696.41	1.75%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,750.00	1.64%	0	$0.00
	EVERETT FINANCIAL	1	$113,410.58	1.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,001.29	1.63%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$227,691.62	3.25%	0	$0.00
	FIRST FEDERAL BANK	1	$114,894.64	1.64%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$114,695.17	1.64%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$230,396.31	3.29%	0	$0.00
	FIRSTRUST BANK	1	$120,513.69	1.72%	0	$0.00
	FREMONT BANK	1	$109,397.61	1.56%	0	$0.00
	GUARANTY BOND BANK, N.A	1	$111,405.21	1.59%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$236,900.90	3.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$119,707.72	1.71%	0	$0.00
	HORIZON BANK, N.A	1	$116,450.00	1.66%	0	$0.00
	INDEPENDENT BANK	1	$119,686.39	1.71%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$113,411.45	1.62%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$113,897.29	1.63%	0	$0.00
	METRO BANK	1	$117,687.22	1.68%	0	$0.00
	MORTGAGE AMERICA, INC	2	$236,545.52	3.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$118,684.57	1.69%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$123,538.01	1.76%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$113,250.00	1.62%	0	$0.00
	NUMARK CREDIT UNION	1	$112,700.48	1.61%	0	$0.00
	OMNIAMERICAN BANK	1	$120,000.00	1.71%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$111,013.24	1.59%	0	$0.00
	PLAINS COMMERCE BANK	1	$112,000.00	1.6%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$124,000.00	1.77%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$115,660.00	1.65%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$121,975.83	1.74%	0	$0.00
	R P FUNDING, INC	1	$124,000.00	1.77%	0	$0.00

		RELIANCE FIRST CAPITAL LLC	1	$123,583.78	1.76%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$113,250.00	1.62%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$112,000.00	1.6%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$120,754.07	1.72%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$112,000.00	1.6%	0	$0.00
		SOUTHWEST FUNDING LP	1	$120,259.35	1.72%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$121,676.61	1.74%	0	$0.00
		SUNRISE FAMILY CREDIT UNION	1	$124,487.51	1.78%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$113,598.09	1.62%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$119,046.85	1.7%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$122,941.39	1.76%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$118,963.83	1.7%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$121,100.00	1.73%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$123,500.00	1.75%	0	$0.00
Total			**60**	**$7,003,186.83**	**100%**	**0**	**$0.00**
3138WDSA0		360 MORTGAGE GROUP, LLC	1	$115,117.81	2.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$474,546.29	9.06%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$115,866.94	2.21%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$121,860.06	2.33%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$117,242.19	2.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,862.36	2.29%	0	$0.00
		AXIA FINANCIAL, LLC	1	$111,298.19	2.12%	0	$0.00
		BANK OF ENGLAND	1	$111,742.50	2.13%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$113,864.22	2.17%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$124,000.00	2.37%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$115,537.61	2.21%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$113,737.91	2.17%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,550.00	2.34%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$122,262.85	2.33%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$117,285.31	2.24%	0	$0.00
		FIRST RELIANCE BANK	1	$115,067.86	2.2%	0	$0.00
		GULF ATLANTIC FUNDING GROUP, INC	1	$110,245.94	2.1%	0	$0.00
			1	$115,866.94	2.21%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
		IMPAC MORTGAGE CORP	1	$111,871.53	2.14%	0	$0.00
		KENTUCKY HOUSING CORPORATION	8	$929,208.69	17.74%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,153.12	2.29%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$123,058.69	2.35%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$116,865.79	2.23%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$91,710.37	1.75%	0	$0.00
		NATIONS LENDING CORPORATION	1	$115,675.24	2.21%	0	$0.00
		PACIFIC HORIZON BANCORP INC	1	$123,721.48	2.36%	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,712.52	2.29%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$121,719.51	2.32%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$111,111.59	2.12%	0	$0.00
		STEARNS LENDING INC	1	$123,105.58	2.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$115,373.57	2.2%	0	$0.00
		VANGUARD FUNDING LLC	1	$112,500.00	2.15%	0	$0.00
		WELLS FARGO BANK, N.A	1	$112,866.71	2.15%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$112,346.11	2.14%	0	$0.00
		Unavailable	1	$118,863.51	2.29%	0	$0.00
Total			**45**	**$5,237,818.99**	**100%**	**0**	**$0.00**
3138WDSB8		ACADEMY MORTGAGE CORPORATION	1	$131,623.70	4.27%	0	$0.00
		BANK OF AMERICAN FORK	1	$135,494.98	4.4%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$139,421.14	4.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,806.67	4.24%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$125,918.52	4.09%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	3	$442,318.12	14.35%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$136,200.51	4.42%	0	$0.00
		KENTUCKY HOUSING CORPORATION	8	$1,126,880.14	36.56%	0	$0.00
		M & T BANK	1	$139,820.23	4.54%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$138,882.36	4.51%	0	$0.00
		RESIDENTIAL BANCORP	1	$147,000.00	4.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$148,732.03	4.83%	0	$0.00
		VERITAS FUNDING, LLC	1	$138,840.25	4.5%	0	$0.00
Total			**22**	**$3,081,938.65**	**100%**	**0**	**$0.00**
3138WDSC6		ACADEMY MORTGAGE CORPORATION	9	$553,714.32	8.38%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$83,428.85	1.26%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$41,577.26	0.63%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$50,434.08	0.76%	0	$0.00
	AMERICAN TRUST BANK	1	$70,319.25	1.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$224,511.85	3.4%	0	$0.00
	AMERIPRO FUNDING, INC	1	$77,140.00	1.17%	0	$0.00
	BRAZOS NATIONAL BANK	1	$67,422.57	1.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$440,137.10	6.66%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$84,293.21	1.28%	0	$0.00
	CNLBANK	1	$75,000.00	1.14%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	2	$140,331.63	2.12%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$117,614.94	1.78%	0	$0.00
	CROSSCOUNTRY MORTGAGE , INC	1	$74,238.65	1.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$78,659.67	1.19%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$82,839.12	1.25%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$116,935.64	1.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$90,926.13	1.38%	0	$0.00
	FBC MORTGAGE, LLC	1	$60,400.00	0.91%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$71,842.02	1.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$75,750.00	1.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$136,422.35	2.06%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$65,884.35	1%	0	$0.00
	FNBC BANK	1	$45,547.70	0.69%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$181,708.81	2.75%	0	$0.00
	GREENBOX LOANS INC	3	$216,436.95	3.28%	0	$0.00
	GREENBOX LOANS, INC	1	$50,882.76	0.77%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$76,414.28	1.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$50,192.36	0.76%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$52,190.06	0.79%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$78,573.11	1.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$377,637.98	5.72%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$55,136.68	0.83%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$77,011.56	1.17%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$139,839.42	2.12%	0	$0.00
	MONARCH BANK	1	$79,908.24	1.21%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$128,552.37	1.95%	0	$0.00

		NATIONS RELIABLE LENDING, LLC	1	$65,103.45	0.99%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,514.43	1.13%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$63,741.78	0.96%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$98,037.41	1.48%	0	$0.00
		ON Q FINANCIAL, INC	1	$67,925.57	1.03%	0	$0.00
		ORRSTOWN BANK	1	$69,520.17	1.05%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$151,710.58	2.3%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$49,943.97	0.76%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$59,689.44	0.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,776.40	1.22%	0	$0.00
		PULASKI BANK	1	$35,299.46	0.53%	0	$0.00
		RANLIFE, INC	1	$29,417.00	0.45%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	2	$120,444.87	1.82%	0	$0.00
		RESMAC INC	1	$60,384.00	0.91%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$121,016.04	1.83%	0	$0.00
		SOUTHEAST FUNDING ALLIANCE, INC	1	$57,533.93	0.87%	0	$0.00
		STEARNS LENDING INC	3	$217,175.34	3.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$72,670.37	1.1%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$68,836.36	1.04%	0	$0.00
		UNION SAVINGS BANK	1	$83,300.00	1.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$178,832.17	2.71%	0	$0.00
		UWHARRIE BANK	1	$80,750.00	1.22%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$80,720.07	1.22%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$67,843.66	1.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$62,628.08	0.93%	0	$0.00
Total			**102**	**$6,607,669.82**	**100%**	**0**	**$0.00**
3138WDSD4		ACADEMY MORTGAGE CORPORATION	1	$260,957.26	8.58%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$284,680.64	9.36%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$203,233.03	6.68%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$185,337.78	6.09%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$205,100.59	6.74%	0	$0.00
		KENTUCKY HOUSING CORPORATION	5	$915,667.74	30.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$193,782.62	6.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$201,533.92	6.63%	0	$0.00
			1	$204,210.29	6.71%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
		UNIVERSAL LENDING CORPORATION	1	$189,430.65	6.23%	0	$0.00
		VERITAS FUNDING, LLC	1	$197,435.54	6.5%	0	$0.00
Total			**15**	**$3,041,370.06**	**100%**	**0**	**$0.00**
3138WDSE2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$401,393.54	30.66%	0	$0.00
		NATIONSTARMORTGAGE	1	$249,602.18	19.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$306,448.22	23.41%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$351,779.96	26.87%	0	$0.00
Total			**4**	**$1,309,223.90**	**100%**	**0**	**$0.00**
3138WDSF9		AMERICAN INTERNET MORTGAGE, INC	8	$1,481,332.07	61.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$787,906.20	32.46%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$157,862.18	6.51%	0	$0.00
Total			**13**	**$2,427,100.45**	**100%**	**0**	**$0.00**
3138WDSG7		AMERICAN INTERNET MORTGAGE, INC	2	$377,298.30	13.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$50,000.00	1.73%	0	$0.00
		BOFI FEDERAL BANK	1	$367,369.40	12.73%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$412,938.18	14.31%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$115,640.51	4.01%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$150,000.00	5.2%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$265,693.14	9.21%	0	$0.00
		F & M BANK	1	$120,641.77	4.18%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$593,367.31	20.56%	0	$0.00
		PULTE MORTGAGE LLC	2	$70,147.48	2.43%	0	$0.00
		STAR FINANCIAL BANK	2	$174,000.00	6.03%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$189,264.28	6.54%	0	$0.00
Total			**21**	**$2,886,360.37**	**100%**	**0**	**$0.00**
3138WDSH5		AMERICAN INTERNET MORTGAGE, INC	1	$115,191.25	3.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$347,543.83	11.67%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$137,000.00	4.6%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$73,959.32	2.48%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$87,932.64	2.95%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$392,918.46	13.19%	0	$0.00

		BOKF, NA DBA BANK OF TEXAS	1	$104,900.00	3.52%	0	$0.00
		CMC FUNDING, INC	1	$61,170.53	2.05%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$435,461.16	14.62%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$105,263.25	3.53%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$40,427.47	1.36%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$263,779.92	8.86%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$132,128.80	4.44%	0	$0.00
		LOANDEPOT.COM LLC	1	$198,618.89	6.67%	0	$0.00
		PULTE MORTGAGE LLC	3	$241,921.94	8.12%	0	$0.00
		THE CITIZENS BANK OF SWAINSBORO	1	$90,361.40	3.03%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$150,000.00	5.04%	0	$0.00
Total			**26**	**$2,978,578.86**	**100%**	**0**	**$0.00**
3138WDSJ1		BOEING EMPLOYEES' CREDIT UNION	3	$623,357.01	17.47%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$145,723.75	4.08%	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$74,393.74	2.09%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$81,504.98	2.28%	0	$0.00
		ELGA CREDIT UNION	1	$124,065.17	3.48%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$346,600.00	9.71%	0	$0.00
		FULTON BANK, N.A	1	$80,000.00	2.24%	0	$0.00
		GECU	1	$68,024.27	1.91%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$194,468.33	5.45%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	1	$93,500.79	2.62%	0	$0.00
		NFM, INC. DBA NFM LENDING	1	$236,371.79	6.62%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$261,600.00	7.33%	0	$0.00
		ORIENTAL BANK	1	$136,262.13	3.82%	0	$0.00
		RBS CITIZENS, NA	2	$353,456.34	9.91%	0	$0.00
		SAFE CREDIT UNION	1	$179,416.37	5.03%	0	$0.00
		SANTANDER BANK, N.A	1	$171,000.00	4.79%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$88,000.00	2.47%	0	$0.00
		STATE FARM BANK, F.S.B	1	$139,299.63	3.9%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$50,228.00	1.41%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$120,665.44	3.39%	0	$0.00
Total			**23**	**$3,567,937.74**	**100%**	**0**	**$0.00**
3138WDSK8		AMERISAVE MORTGAGE CORPORATION	1	$115,809.27	8.93%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$203,057.56	15.66%	0	$0.00
		FIRST BANK PUERTO RICO	1	$88,656.27	6.84%	0	$0.00
		HEARTLAND CREDIT UNION	1	$115,810.40	8.93%	0	$0.00

		TOWER FEDERAL CREDIT UNION	2	$542,693.62	41.85%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$230,832.43	17.79%	0	$0.00
Total			**7**	**$1,296,859.55**	**100%**	**0**	**$0.00**
3138WDSL6		BOEING EMPLOYEES' CREDIT UNION	1	$215,826.40	15.25%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$144,188.60	10.19%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$237,386.79	16.77%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$356,279.68	25.17%	0	$0.00
		TALMER BANK AND TRUST	1	$156,161.53	11.03%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$305,471.92	21.59%	0	$0.00
Total			**6**	**$1,415,314.92**	**100%**	**0**	**$0.00**
3138WDSM4		AMERISAVE MORTGAGE CORPORATION	1	$104,900.00	1.5%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,300.00	1.67%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$390,419.29	5.57%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$866,581.12	12.36%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$256,455.63	3.66%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$156,200.00	2.23%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$168,966.89	2.41%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,131.30	2.2%	0	$0.00
		DORAL MORTGAGE LLC	1	$138,815.76	1.98%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$362,642.56	5.17%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$227,285.42	3.24%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$244,205.70	3.48%	0	$0.00
		IC FEDERAL CREDIT UNION	1	$95,515.23	1.36%	0	$0.00
		IMPAC MORTGAGE CORP	1	$259,150.44	3.7%	0	$0.00
		MAVERICK FUNDING CORP	1	$348,665.00	4.97%	0	$0.00
		METRO CREDIT UNION	1	$166,588.65	2.38%	0	$0.00
		NATIONS LENDING CORPORATION OF OHIO	1	$168,650.00	2.41%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$246,775.94	3.52%	0	$0.00
		ORIENTAL BANK	1	$206,009.33	2.94%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$434,001.39	6.19%	0	$0.00
		R P FUNDING INC	1	$305,000.00	4.35%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$364,000.00	5.19%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$194,500.00	2.77%	0	$0.00
		STEARNS LENDING INC	2	$642,432.89	9.16%	0	$0.00

		SUNCOAST CREDIT UNION	1	$114,550.00	1.63%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$98,000.00	1.4%	0	$0.00
		ULSTER SAVINGS BANK	1	$180,000.00	2.56%	0	$0.00
Total			**32**	**$7,011,742.54**	**100%**	**0**	**$0.00**
3138WDSN2		FIDELITY BANK DBA FIDELITY BANK MOR	1	$87,194.40	5.31%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$201,526.00	12.27%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$245,563.27	14.95%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,829.48	9.79%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$147,242.72	8.96%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$223,797.02	13.63%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$208,084.11	12.67%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$252,760.00	15.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$115,461.10	7.03%	0	$0.00
Total			**9**	**$1,642,458.10**	**100%**	**0**	**$0.00**
3138WDSP7		AMERICAN BANK, A FEFDERAL SAVINGS BANK	1	$278,049.73	1.47%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$493,930.41	2.61%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$465,070.05	2.46%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$146,569.56	0.77%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$543,543.05	2.87%	0	$0.00
		AUBURNBANK	1	$171,778.60	0.91%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$285,000.00	1.5%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$430,283.74	2.27%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$449,278.35	2.37%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$127,669.83	0.67%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$252,056.85	1.33%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$82,745.77	0.44%	0	$0.00
		CASHCALL INC	2	$368,367.65	1.95%	0	$0.00
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	$297,462.34	1.57%	0	$0.00
		CITIMORTGAGE	1	$247,300.00	1.31%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$472,480.80	2.49%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$473,555.11	2.5%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$251,205.74	1.33%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$566,946.69	2.99%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB	1	$202,366.17	1.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$96,875.13	0.51%	0	$0.00
	EVOLVE BANK & TRUST	1	$123,344.62	0.65%	0	$0.00
	FIRST BANK PUERTO RICO	1	$115,447.77	0.61%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$138,022.11	0.73%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$295,618.98	1.56%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$108,613.18	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$703,807.28	3.72%	0	$0.00
	MAGNA BANK	1	$226,201.73	1.19%	0	$0.00
	MERIDIAN BANK	1	$117,854.90	0.62%	0	$0.00
	MORTGAGENETWORK	1	$151,080.00	0.8%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$155,299.83	0.82%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$190,095.00	1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$151,800.00	0.8%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$185,155.86	0.98%	0	$0.00
	NETWORK FUNDING, L.P	1	$145,520.85	0.77%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$154,795.89	0.82%	0	$0.00
	OPEN MORTGAGE, LLC	1	$146,629.38	0.77%	0	$0.00
	ORIENTAL BANK	2	$319,328.93	1.69%	0	$0.00
	ORIGEN SERVICING INC	1	$120,274.28	0.64%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$507,651.65	2.68%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$136,823.65	0.72%	0	$0.00
	PACOR MORTGAGE CORP	1	$296,401.61	1.57%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,161.66	0.84%	0	$0.00
	PLAZA HOME MORTGAGE	2	$443,466.07	2.34%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$198,500.00	1.05%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$377,700.00	1.99%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$279,213.39	1.47%	0	$0.00
	PROFICIO	1	$108,160.60	0.57%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	$844,016.84	4.46%	0	$0.00
		1	$97,731.68	0.52%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
		ROSS MORTGAGE CORPORATION	1	$88,039.10	0.46%	0	$0.00
		SANTANDER BANK, N.A	1	$336,497.27	1.78%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$217,828.77	1.15%	0	$0.00
		SHAMROCK FINANCIAL ORPORATION A RHODE ISLAND CORPORATION	1	$118,646.56	0.63%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$157,805.73	0.83%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$287,124.45	1.52%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	2	$333,265.24	1.76%	0	$0.00
		STEARNS LENDING INC	2	$501,094.44	2.65%	0	$0.00
		TALMER BANK AND TRUST	1	$78,164.10	0.41%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$113,500.00	0.6%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$162,799.58	0.86%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$858,718.14	4.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$987,600.00	5.21%	0	$0.00
		VALLEY NATIONAL BANK	1	$318,153.74	1.68%	0	$0.00
		VANGUARD FUNDING LLC	1	$264,658.88	1.4%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$131,562.00	0.69%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$65,630.28	0.35%	0	$0.00
		Unavailable	1	$218,817.97	1.15%	0	$0.00
Total			**95**	**$18,939,159.56**	**100%**	**0**	**$0.00**
3138WDSQ5		1ST SOURCE BANK	1	$181,886.67	8.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$68,405.62	3.21%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$301,242.38	14.13%	0	$0.00
		COMMERCE MORTGAGE WHOLESALE	1	$224,047.79	10.51%	0	$0.00
		FULTON BANK OF NEW JERSEY	1	$219,000.00	10.27%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$113,900.00	5.34%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$73,790.00	3.46%	0	$0.00
		NATIONSTARMORTGAGE	1	$147,183.36	6.9%	0	$0.00
		ORIENTAL BANK	1	$269,553.88	12.64%	0	$0.00
		RBS CITIZENS, NA	1	$121,033.01	5.68%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$197,733.30	9.28%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$150,452.91	7.06%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$63,664.13	2.99%	0	$0.00
Total			**13**	**$2,131,893.05**	**100%**	**0**	**$0.00**
3138WDSR3		AMERICAN EQUITY MORTGAGE, INC	1	$83,594.69	0.87%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	$313,440.60	3.27%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$197,911.11	2.07%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$108,360.34	1.13%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$523,785.65	5.47%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$115,547.65	1.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$219,810.17	2.3%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$149,207.69	1.56%	0	$0.00
	CAPE COD FIVE	1	$160,288.64	1.67%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$438,225.10	4.58%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$38,752.60	0.4%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$177,271.51	1.85%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,939.81	1.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,700.00	2.3%	0	$0.00
	DEVON BANK	1	$273,347.74	2.85%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$529,400.86	5.53%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$206,745.48	2.16%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$210,978.82	2.2%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$100,123.43	1.05%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,284.54	1.69%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$153,810.64	1.61%	0	$0.00
	GENISYS CREDIT UNION	1	$92,000.00	0.96%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$183,318.56	1.91%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	$162,190.96	1.69%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$283,650.80	2.96%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$116,604.95	1.22%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$47,200.00	0.49%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$105,866.63	1.11%	0	$0.00
	NATIONS LENDING CORPORATION	1	$152,054.02	1.59%	0	$0.00
	NEW HEIGHTS LENDING, LLC	1	$188,831.53	1.97%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$76,600.00	0.8%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$197,915.62	2.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$412,562.25	4.31%	0	$0.00
	PEOPLES BANK	1	$367,016.38	3.83%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,500.00	2.64%	0	$0.00
		PMAC LENDING SERVICES, INC	3	$444,610.84	4.64%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$220,721.95	2.3%	0	$0.00
		R P FUNDING, INC	1	$138,128.06	1.44%	0	$0.00
		RBS CITIZENS, NA	1	$92,187.98	0.96%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$105,418.51	1.1%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$63,919.48	0.67%	0	$0.00
		STEARNS LENDING INC	2	$296,505.69	3.1%	0	$0.00
		UMC MORTGAGE COMPANY	1	$151,200.63	1.58%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$439,458.98	4.59%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$155,000.00	1.62%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$133,732.84	1.4%	0	$0.00
		Unavailable	1	$210,970.00	2.21%	0	$0.00
Total			**55**	**$9,576,693.73**	**100%**	**0**	**$0.00**
3138WDSS1		BRANCH BANKING AND TRUST COMPANY	1	$155,137.37	15.37%	0	$0.00
		INLANTA MORTGAGE, INC	1	$70,000.00	6.93%	0	$0.00
		NATIONS LENDING CORPORATION	1	$94,250.00	9.34%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$256,997.92	25.46%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$197,299.65	19.55%	0	$0.00
		R P FUNDING, INC	1	$136,000.00	13.47%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$99,750.00	9.88%	0	$0.00
Total			**7**	**$1,009,434.94**	**100%**	**0**	**$0.00**
3138WDST9		ALABAMA ONE CREDIT UNION	3	$323,100.00	6.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,937.53	3.51%	0	$0.00
		BANK FIRST NATIONAL	1	$196,000.00	3.76%	0	$0.00
		CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$350,000.00	6.72%	0	$0.00
		COMMUNITY BANK, INC	1	$209,000.00	4.01%	0	$0.00
		DORAL MORTGAGE LLC	1	$63,444.88	1.22%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$154,752.57	2.97%	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$204,733.06	3.93%	0	$0.00
		FNB BANK INC	1	$190,000.00	3.65%	0	$0.00
		GECU	3	$321,504.36	6.17%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$147,800.00	2.84%	0	$0.00
		ILLINI BANK	1	$258,004.04	4.95%	0	$0.00
		LATVIAN CREDIT UNION	1	$304,000.00	5.83%	0	$0.00

		LOGIX FEDERAL CREDIT UNION	1	$298,263.94	5.72%	0	$0.00
		MARINE BANK	1	$165,489.00	3.18%	0	$0.00
		MARINE BANK AND TRUST	1	$151,561.79	2.91%	0	$0.00
		STANDARD PACIFIC MORTGAGE	1	$417,000.00	8%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$413,000.00	7.93%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$77,200.00	1.48%	0	$0.00
		UNITED COMMUNITY BANK	1	$104,000.00	2%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$197,000.00	3.78%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$128,800.00	2.47%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	2.59%	0	$0.00
		Unavailable	1	$217,500.00	4.18%	0	$0.00
Total			**28**	**$5,210,091.17**	**100%**	**0**	**$0.00**
3138WDSU6		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$50,141.87	0.63%	0	$0.00
		BANK MUTUAL	1	$156,300.00	1.95%	0	$0.00
		BAXTER CREDIT UNION	1	$227,700.00	2.84%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$362,892.00	4.52%	0	$0.00
		BLACKHAWK BANK	1	$237,500.00	2.96%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$738,876.93	9.21%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$259,281.10	3.23%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$93,245.08	1.16%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$145,700.00	1.82%	0	$0.00
		DEVON BANK	1	$70,307.78	0.88%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$355,450.00	4.43%	0	$0.00
		EMORY ALLIANCE CREDIT UNION	1	$174,500.00	2.18%	0	$0.00
		EVOLVE BANK & TRUST	1	$151,750.00	1.89%	0	$0.00
		FBC MORTGAGE, LLC	1	$160,000.00	1.99%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$296,700.21	3.7%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$143,114.30	1.78%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$93,852.83	1.17%	0	$0.00
		FREMONT BANK	2	$435,950.00	5.44%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$164,700.00	2.05%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$235,746.09	2.94%	0	$0.00
		INDEPENDENT BANK	1	$121,771.75	1.52%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$112,475.00	1.4%	0	$0.00
		JEFFERSON BANK OF MISSOURI	1	$104,215.08	1.3%	0	$0.00

		NATIONAL BANK OF KANSAS CITY	1	$202,000.00	2.52%	0	$0.00
		NATIONS LENDING CORPORATION	1	$180,100.00	2.25%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$163,216.15	2.04%	0	$0.00
		NORTH SHORE TRUST AND SAVINGS	1	$130,149.16	1.62%	0	$0.00
		P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$150,770.10	1.88%	0	$0.00
		PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$307,647.01	3.84%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$368,706.11	4.6%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$266,000.00	3.32%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$133,390.43	1.66%	0	$0.00
		STANDARD MORTGAGE CORP	1	$161,750.00	2.02%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$290,172.63	3.62%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$80,600.00	1%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$104,709.68	1.31%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$377,772.84	4.71%	0	$0.00
		UNITED COMMUNITY BANK	1	$69,000.00	0.86%	0	$0.00
		UWHARRIE BANK	1	$58,700.00	0.73%	0	$0.00
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$83,500.00	1.03%	0	$0.00
Total			**46**	**$8,020,354.13**	**100%**	**0**	**$0.00**
3138WDSV4		1ST MIDAMERICA CREDIT UNION	1	$69,280.00	0.07%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$242,500.00	0.24%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$175,000.00	0.17%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$212,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$245,000.00	0.24%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$941,363.89	0.94%	0	$0.00
		ALPINE BANK & TRUST CO	1	$157,790.10	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$819,839.50	0.82%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,776,247.09	1.77%	0	$0.00
		AMERICA'S FIRST FCU	1	$128,250.00	0.13%	0	$0.00
		AMERICAN BANK CENTER	3	$884,300.00	0.88%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$306,151.15	0.31%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$136,000.00	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$844,839.63	0.84%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$389,500.00	0.39%	0	$0.00
		ANCHORBANK, FSB	8	$1,204,299.95	1.2%	0	$0.00
		APPLE MORTGAGE CORP	1	$177,308.39	0.18%	0	$0.00

	ARIZONA STATE CREDIT UNION	2	$183,265.88	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$418,854.87	0.42%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$189,261.07	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$556,305.99	0.55%	0	$0.00
	BANCFIRST	1	$160,000.00	0.16%	0	$0.00
	BANK FIRST NATIONAL	2	$398,000.00	0.4%	0	$0.00
	BANK OF DEERFIELD	1	$109,900.00	0.11%	0	$0.00
	BANK OF ENGLAND	2	$517,932.02	0.52%	0	$0.00
	BANK OF RANTOUL	1	$129,000.00	0.13%	0	$0.00
	BANK OF WASHINGTON	1	$128,210.00	0.13%	0	$0.00
	BANK SNB	1	$138,590.73	0.14%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$164,543.78	0.16%	0	$0.00
	BANWKEST OF KANSAS	1	$76,000.00	0.08%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$192,038.51	0.19%	0	$0.00
	BAXTER CREDIT UNION	3	$399,365.79	0.4%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$277,000.00	0.28%	0	$0.00
	BELMONT SAVINGS BANK	1	$253,287.81	0.25%	0	$0.00
	BERKSHIRE BANK	2	$503,088.73	0.5%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	$2,560,881.99	2.55%	0	$0.00
	BLUELEAF LENDING, LLC	1	$261,000.00	0.26%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$1,691,562.19	1.69%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$445,300.00	0.44%	0	$0.00
	BROKAW CREDIT UNION	1	$183,200.00	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$144,000.00	0.14%	0	$0.00
	CAHP CREDIT UNION	1	$348,088.30	0.35%	0	$0.00
	CAMBRIDGE STATE BANK	1	$218,094.96	0.22%	0	$0.00
	CAPITAL CREDIT UNION	1	$182,992.63	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$205,747.00	0.21%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$213,399.97	0.21%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$59,300.00	0.06%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$94,000.00	0.09%	0	$0.00
	CENTRAL TRUST BANK	1	$109,913.04	0.11%	0	$0.00
	CENTREBANK	1	$37,994.65	0.04%	0	$0.00
	CENTURY LENDING COMPANY	4	$951,525.50	0.95%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$268,000.00	0.27%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.00
	CITIZENS BANK & TRUST	1	$107,402.21	0.11%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$190,000.00	0.19%	0	$0.00

	CITY NATIONAL BANK	1	$81,048.59	0.08%	0	$0.00
	CIVIS MORTGAGE	1	$113,800.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$197,460.16	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,665.35	0.13%	0	$0.00
	COMMERCE STATE BANK	2	$283,410.14	0.28%	0	$0.00
	COMMUNITY BANK	1	$97,500.00	0.1%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$77,500.00	0.08%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$151,579.72	0.15%	0	$0.00
	COMMUNITY STATE BANK	1	$44,903.97	0.04%	0	$0.00
	COMMUNITY TRUST BANK	3	$815,585.00	0.81%	0	$0.00
	CONVERSE COUNTY BANK	1	$417,000.00	0.42%	0	$0.00
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	$159,563.76	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$49,800.00	0.05%	0	$0.00
	COVANTAGE CREDIT UNION	1	$179,509.24	0.18%	0	$0.00
	CREDIT UNION WEST	1	$97,729.03	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$288,971.79	0.29%	0	$0.00
	CU COMMUNITY, LLC	1	$156,500.00	0.16%	0	$0.00
	CU MORTGAGE DIRECT	2	$377,176.04	0.38%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	5	$565,409.17	0.56%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$177,000.00	0.18%	0	$0.00
	DEWITT SAVINGS BANK	1	$70,410.06	0.07%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,223,015.53	1.22%	0	$0.00
	DORAL MORTGAGE LLC	3	$255,491.61	0.25%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$431,254.66	0.43%	0	$0.00
	DUPAGE CREDIT UNION	4	$1,028,452.14	1.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$159,450.00	0.16%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$633,807.65	0.63%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$372,595.34	0.37%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$119,200.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$184,987.10	0.18%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$219,400.17	0.22%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$120,000.00	0.12%	0	$0.00
	FARMERS STATE BANK & TRUST CO	1	$171,510.97	0.17%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$450,373.21	0.45%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$224,226.56	0.22%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$325,500.00	0.32%	0	$0.00
	FIRST BANK & TRUST	1	$191,149.00	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	2	$296,799.85	0.3%	0	$0.00
	FIRST CENTURY BANK	1	$201,940.10	0.2%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC	1	$187,400.00	0.19%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$129,635.50	0.13%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$219,383.15	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$163,552.86	0.16%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$355,129.10	0.35%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$323,494.10	0.32%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$308,632.20	0.31%	0	$0.00
	FIRST INTERSTATE BANK	5	$777,100.28	0.77%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$430,405.79	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$124,800.00	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$184,488.48	0.18%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$77,784.34	0.08%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$68,809.21	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$204,929.53	0.2%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$115,674.75	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$129,640.55	0.13%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$149,591.03	0.15%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$238,000.00	0.24%	0	$0.00
	FIRST STATE BANK	1	$185,485.71	0.18%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$226,000.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$494,678.44	0.49%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$249,950.00	0.25%	0	$0.00
	FIRSTBANK	1	$154,153.39	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$406,389.52	0.41%	0	$0.00
	FIVE POINTS BANK	1	$215,000.00	0.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$197,370.40	0.2%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$129,645.56	0.13%	0	$0.00
	FNB BANK, N.A	1	$76,928.01	0.08%	0	$0.00
	FNBC BANK	1	$139,612.90	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$193,600.00	0.19%	0	$0.00
	FREMONT BANK	1	$262,500.00	0.26%	0	$0.00
	GECU	6	$729,272.36	0.73%	0	$0.00
	GIFFORD STATE BANK	1	$50,160.92	0.05%	0	$0.00
	GMFS, LLC	2	$331,100.92	0.33%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE	4	$608,405.73	0.61%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$263,280.21	0.26%	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$125,800.00	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$182,000.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$216,815.51	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$667,200.00	0.67%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$309,142.86	0.31%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$137,750.00	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$88,105.72	0.09%	0	$0.00
	HOME FEDERAL BANK	1	$169,523.34	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,663,726.95	1.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$250,000.00	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$131,640.11	0.13%	0	$0.00
	HORIZON BANK, N.A	1	$156,000.00	0.16%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$364,443.97	0.36%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$139,612.90	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$382,643.94	0.38%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$281,220.28	0.28%	0	$0.00
	ICON CREDIT UNION	1	$111,200.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$404,438.43	0.4%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$542,994.47	0.54%	0	$0.00
	ILLINI BANK	1	$100,000.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$1,090,794.12	1.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$326,307.90	0.33%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$339,072.99	0.34%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,784.79	0.11%	0	$0.00
	IXONIA BANK	1	$286,400.00	0.29%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$110,650.00	0.11%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$145,203.02	0.14%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$133,540.00	0.13%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$256,500.00	0.26%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$497,620.28	0.5%	0	$0.00
	LANDMARK CREDIT UNION	1	$310,000.00	0.31%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00
	LEADER BANK N.A	1	$355,000.00	0.35%	0	$0.00
	LIBERTY BANK	2	$545,959.16	0.54%	0	$0.00
	LIBERTY NATIONAL BANK	1	$135,629.20	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$157,000.00	0.16%	0	$0.00

	LOGIX FEDERAL CREDIT UNION	2	$552,937.97	0.55%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$355,900.00	0.35%	0	$0.00
	MACHIAS SAVINGS BANK	1	$187,587.15	0.19%	0	$0.00
	MAGNA BANK	2	$510,621.24	0.51%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$199,454.71	0.2%	0	$0.00
	MARINE BANK	1	$144,599.08	0.14%	0	$0.00
	MARQUETTE BANK	1	$293,600.00	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$207,000.00	0.21%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	3	$528,258.52	0.53%	0	$0.00
	MERCANTILE BANK	2	$137,834.10	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$35,594.34	0.04%	0	$0.00
	METRO CREDIT UNION	2	$339,440.54	0.34%	0	$0.00
	MID AMERICA MORTGAGE	1	$210,000.00	0.21%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$279,645.56	0.28%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$132,632.26	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$229,364.06	0.23%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$129,635.50	0.13%	0	$0.00
	MLD MORTGAGE, INC	2	$418,000.00	0.42%	0	$0.00
	MONSON SAVINGS BANK	1	$179,502.30	0.18%	0	$0.00
	MONTICELLO BANKING, CO	1	$227,500.00	0.23%	0	$0.00
	MORTGAGE CLEARING	1	$238,750.00	0.24%	0	$0.00
	MORTGAGE MASTER, INC	2	$705,189.87	0.7%	0	$0.00
	MORTGAGENETWORK	1	$269,206.61	0.27%	0	$0.00
	MOUND CITY BANK	1	$69,798.90	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$474,886.64	0.47%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	$554,608.36	0.55%	0	$0.00
	NASSAU EDUCATORS FCU	3	$763,592.56	0.76%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,014,675.00	1.01%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$227,859.31	0.23%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$259,281.10	0.26%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$175,000.00	0.17%	0	$0.00
	NORTHVIEW BANK	1	$35,900.46	0.04%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$174,516.13	0.17%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$264,277.48	0.26%	0	$0.00
	NUMERICA CREDIT UNION	2	$175,200.00	0.17%	0	$0.00
	NUVISION FCU	1	$405,000.00	0.4%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$658,595.42	0.66%	0	$0.00
	ORIENTAL BANK	3	$334,289.12	0.33%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$169,500.00	0.17%	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$330,600.00	0.33%	0	$0.00
	PALM LENDING, LLC	1	$133,734.38	0.13%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$135,200.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$219,300.00	0.22%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$415,830.78	0.41%	0	$0.00
	PATELCO CREDIT UNION	2	$524,551.67	0.52%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$311,259.13	0.31%	0	$0.00
	PENTAGON FEDERAL C. U	11	$2,260,519.57	2.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$252,800.00	0.25%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,000.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORAITON	1	$359,700.00	0.36%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$666,082.47	0.66%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,267,687.46	1.26%	0	$0.00
	POINT WEST CREDIT UNION	1	$249,982.10	0.25%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$891,984.15	0.89%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$214,300.00	0.21%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$533,067.92	0.53%	0	$0.00
	PREMIER COMMUNITY BANK	1	$156,000.00	0.16%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$415,814.39	0.41%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$167,528.95	0.17%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$204,812.94	0.2%	0	$0.00
	RADIUS FINANCIAL GROUP	1	$131,497.66	0.13%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$231,340.37	0.23%	0	$0.00
	RCB BANK, A CORPORATION	1	$150,781.94	0.15%	0	$0.00
	REDSTONE	1	$129,635.50	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$174,880.53	0.17%	0	$0.00
	REDWOOD CREDIT UNION	4	$927,798.13	0.93%	0	$0.00
	RENASANT BANK	1	$173,600.00	0.17%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$687,100.18	0.69%	0	$0.00
	ROYAL CREDIT UNION	2	$243,325.35	0.24%	0	$0.00
	SALAL CREDIT UNION	1	$281,209.30	0.28%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$521,556.05	0.52%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$626,013.41	0.62%	0	$0.00
	SAN MATEO CREDIT UNION	1	$205,600.00	0.21%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$99,040.59	0.1%	0	$0.00

	SANTANDER BANK, N.A	2	$435,547.65	0.43%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$65,318.89	0.07%	0	$0.00
	SEAMEN'S BANK	1	$199,447.00	0.2%	0	$0.00
	SECURITY FINANCIAL BANK	1	$69,806.45	0.07%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$286,646.08	0.29%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$144,185.60	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$642,000.00	0.64%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$61,329.95	0.06%	0	$0.00
	SOUND COMMUNITY BANK	1	$83,600.00	0.08%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00
	SOUTHERN BANCORP BANK	1	$251,293.42	0.25%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$133,629.49	0.13%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$171,544.54	0.17%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$195,000.00	0.19%	0	$0.00
	ST.MARY'S BANK	1	$148,500.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$182,194.84	0.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$287,663.55	0.29%	0	$0.00
	STAR BANK, A STATE BANK	1	$120,670.10	0.12%	0	$0.00
	STATE BANK OF LINCOLN	1	$70,000.00	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$307,787.56	0.31%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$355,015.67	0.35%	0	$0.00
	STEARNS LENDING INC	3	$796,893.60	0.79%	0	$0.00
	SUMMIT CREDIT UNION	4	$920,850.00	0.92%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$213,635.27	0.21%	0	$0.00
	TALMER BANK AND TRUST	1	$347,400.00	0.35%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$284,200.00	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,261,333.06	1.26%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$157,164.24	0.16%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$187,000.00	0.19%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$256,500.00	0.26%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$40,886.64	0.04%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$67,811.98	0.07%	0	$0.00
	THE PARK BANK	1	$183,000.00	0.18%	0	$0.00
	THE PEOPLES BANK	1	$149,484.38	0.15%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$48,000.00	0.05%	0	$0.00
	TIMBERWOOD BANK	1	$120,000.00	0.12%	0	$0.00

	TLC COMMUNITY CREDIT UNION	1	$44,373.48	0.04%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$94,235.03	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$57,839.63	0.06%	0	$0.00
	TOWN AND COUNTRY BANK	1	$89,750.62	0.09%	0	$0.00
	TWO RIVERS BANK	1	$155,568.66	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$89,399.29	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$310,892.88	0.31%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$626,414.71	0.62%	0	$0.00
	UNITED COMMUNITY BANK	1	$120,000.00	0.12%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$73,529.80	0.07%	0	$0.00
	UNITY BANK	1	$249,000.00	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$193,471.06	0.19%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$227,378.36	0.23%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$286,331.83	0.29%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$333,700.00	0.33%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$696,200.00	0.69%	0	$0.00
	VALLEY NATIONAL BANK	1	$349,045.73	0.35%	0	$0.00
	VALLEY STATE BANK	1	$148,000.00	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$853,350.69	0.85%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	3	$572,436.29	0.57%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$162,521.28	0.16%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.13%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$937,828.92	0.94%	0	$0.00
	WESTCONSIN CREDIT UNION	4	$689,004.22	0.69%	0	$0.00
	WESTERRA CREDIT UNION	1	$227,369.59	0.23%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	$319,127.53	0.32%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$274,250.22	0.27%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$735,987.87	0.73%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$183,422.91	0.18%	0	$0.00

		Unavailable	3	$355,061.75	0.36%	0	$0.00
Total			**525**	**$100,280,799.63**	**100%**	**0**	**$0.00**
3138WDSW2		1ST MIDAMERICA CREDIT UNION	2	$230,298.72	0.27%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$327,105.05	0.39%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$336,000.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$107,194.36	0.13%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$675,644.97	0.8%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$84,000.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$230,859.17	0.27%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$776,467.86	0.92%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,223,405.85	1.45%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$70,000.00	0.08%	0	$0.00
		AMERICAN BANK, N.A	1	$137,214.19	0.16%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$194,392.54	0.23%	0	$0.00
		AMERICASH	1	$270,273.38	0.32%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$97,300.00	0.12%	0	$0.00
		ANCHORBANK, FSB	1	$70,000.00	0.08%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$371,398.35	0.44%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$249,308.76	0.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$990,739.42	1.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$500,064.80	0.59%	0	$0.00
		AUBURNBANK	1	$150,000.00	0.18%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$224,000.00	0.27%	0	$0.00
		BANK OF BELLEVILLE	1	$174,522.86	0.21%	0	$0.00
		BANK OF ENGLAND	1	$338,075.73	0.4%	0	$0.00
		BANK OF RANTOUL	1	$82,670.79	0.1%	0	$0.00
		BANK OF THE OZARKS	1	$256,113.42	0.3%	0	$0.00
		BANK OF WASHINGTON	1	$230,350.00	0.27%	0	$0.00
		BANK SNB	1	$220,000.00	0.26%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,563.76	0.19%	0	$0.00
		BANKNEWPORT	2	$664,922.58	0.79%	0	$0.00
		BANKWEST OF KANSAS	1	$71,795.29	0.09%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$150,752.59	0.18%	0	$0.00
		BAXTER CREDIT UNION	5	$1,248,504.70	1.48%	0	$0.00
		BAYCOAST BANK	1	$174,522.86	0.21%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	7	$1,903,295.90	2.26%	0	$0.00

	BLACKHAWK BANK	1	$117,000.00	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$243,140.78	0.29%	0	$0.00
	BLUELEAF LENDING, LLC	2	$395,324.65	0.47%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$1,780,549.97	2.12%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$170,568.67	0.2%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$337,000.00	0.4%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$253,000.00	0.3%	0	$0.00
	BROWN COUNTY STATE BANK	1	$80,000.00	0.1%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$99,719.61	0.12%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$180,000.00	0.21%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$345,000.00	0.41%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$348,547.10	0.41%	0	$0.00
	CARROLLTON BANK	1	$157,000.00	0.19%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$124,659.19	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$287,700.00	0.34%	0	$0.00
	CENTRAL STATE BANK	1	$83,725.72	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$415,863.06	0.49%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$67,500.00	0.08%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$159,499.84	0.19%	0	$0.00
	CITIZENS FIRST BANK	1	$146,386.90	0.17%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$49,320.00	0.06%	0	$0.00
	CLINTON SAVINGS BANK	1	$251,303.23	0.3%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$144,499.36	0.17%	0	$0.00
	COBALT MORTGAGE, INC	1	$285,619.14	0.34%	0	$0.00
	COLORADO CREDIT UNION	1	$417,000.00	0.5%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI	1	$155,000.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	1	$412,000.00	0.49%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$217,904.26	0.26%	0	$0.00
	CREDIT UNION WEST	1	$86,850.00	0.1%	0	$0.00
	CROGHAN COLONIAL BANK	1	$175,000.00	0.21%	0	$0.00
	CU COMMUNITY, LLC	1	$103,500.00	0.12%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$54,000.00	0.06%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$238,500.00	0.28%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$179,502.30	0.21%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	9	$1,376,124.24	1.64%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,700.00	0.24%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$174,800.00	0.21%	0	$0.00
		1	$224,377.88	0.27%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DORAL MORTGAGE LLC	4	$406,016.60	0.48%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$290,172.63	0.34%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$430,788.15	0.51%	0	$0.00
	DUPAGE CREDIT UNION	1	$112,011.44	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$712,711.86	0.85%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$251,247.12	0.3%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$539,921.41	0.64%	0	$0.00
	EQUITY RESOURCES, INC	1	$267,425.00	0.32%	0	$0.00
	FAA CREDIT UNION	1	$126,848.30	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$268,954.29	0.32%	0	$0.00
	FIRST BANK & TRUST	1	$254,414.61	0.3%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$110,000.00	0.13%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$141,976.57	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$312,000.00	0.37%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$251,000.00	0.3%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$188,962.22	0.22%	0	$0.00
	FIRST FEDERAL BANK	3	$673,904.63	0.8%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$181,503.79	0.22%	0	$0.00
	FIRST FIDELITY BANK	1	$130,134.09	0.15%	0	$0.00
	FIRST HAWAIIAN BANK	1	$400,000.00	0.48%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$333,500.00	0.4%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$142,698.77	0.17%	0	$0.00
	FIRST INTERSTATE BANK - TEST BRANCH	1	$199,920.00	0.24%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$229,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$84,201.53	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$179,920.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$250,001.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	2	$175,567.84	0.21%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$168,713.43	0.2%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$179,509.24	0.21%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$291,435.42	0.35%	0	$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$41,678.65	0.05%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$109,292.69	0.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$251,283.51	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$417,400.00	0.5%	0	$0.00

	FIRST UNITED BANK & TRUST	1	$101,717.98	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$541,847.00	0.64%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$156,000.00	0.19%	0	$0.00
	FIRSTRUST BANK	1	$227,378.36	0.27%	0	$0.00
	FISHER NATIONAL BANK	1	$80,826.15	0.1%	0	$0.00
	FNB BANK INC	1	$171,000.00	0.2%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$180,011.36	0.21%	0	$0.00
	FORWARD FINANCIAL BANK	2	$189,723.51	0.23%	0	$0.00
	FRANDSEN BANK & TRUST	3	$564,731.30	0.67%	0	$0.00
	FREMONT BANK	2	$600,815.19	0.71%	0	$0.00
	FULTON BANK, N.A	2	$467,902.68	0.56%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$601,224.95	0.71%	0	$0.00
	GECU	1	$84,141.11	0.1%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$66,215.88	0.08%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$99,711.71	0.12%	0	$0.00
	GMFS, LLC	1	$151,086.94	0.18%	0	$0.00
	GOODFIELD STATE BANK	1	$126,635.66	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$148,768.28	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$348,002.06	0.41%	0	$0.00
	HARBOR NATIONAL BANK	1	$235,000.00	0.28%	0	$0.00
	HEARTLAND BANK	1	$173,546.87	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$182,300.00	0.22%	0	$0.00
	HILLTOP NATIONAL BANK	1	$144,599.08	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,086,759.91	1.29%	0	$0.00
	HOMETOWN BANK	1	$89,100.00	0.11%	0	$0.00
	HOMEWISE, INC	1	$169,000.00	0.2%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,481.97	0.23%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$115,465.86	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$297,824.55	0.35%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$140,610.14	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$639,575.97	0.76%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$390,200.00	0.46%	0	$0.00
	INDEPENDENT BANK	2	$332,155.13	0.39%	0	$0.00
	INTERBANK	1	$324,000.00	0.39%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$218,781.45	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,021.78	0.16%	0	$0.00
	IPAVA STATE BANK	1	$70,400.00	0.08%	0	$0.00
	JMAC LENDING, INC	2	$640,960.41	0.76%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$222,383.41	0.26%	0	$0.00

	LAKE MORTGAGE COMPANY, INC	1	$178,000.00	0.21%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$176,700.00	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$806,940.10	0.96%	0	$0.00
	LANDMARK CREDIT UNION	1	$90,995.94	0.11%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$207,529.49	0.25%	0	$0.00
	LEADER BANK N.A	1	$200,000.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$224,000.00	0.27%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$356,723.92	0.42%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$216,295.28	0.26%	0	$0.00
	LIVINGSTON STATE BANK	1	$169,528.96	0.2%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$408,400.00	0.49%	0	$0.00
	M/I FINANCIAL, LLC	1	$226,600.00	0.27%	0	$0.00
	MARINE BANK	1	$131,250.00	0.16%	0	$0.00
	MARINE BANK AND TRUST	1	$94,000.00	0.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,814.69	0.49%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$945,000.00	1.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$296,962.33	0.35%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$148,050.00	0.18%	0	$0.00
	METCALF BANK	1	$148,083.62	0.18%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$368,976.95	0.44%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$340,000.00	0.4%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$184,000.00	0.22%	0	$0.00
	MLD MORTGAGE, INC	1	$192,000.00	0.23%	0	$0.00
	MONSON SAVINGS BANK	1	$339,033.31	0.4%	0	$0.00
	MORRIS BANK	1	$137,600.00	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$154,571.43	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$173,000.00	0.21%	0	$0.00
	MORTGAGE MASTER, INC	1	$277,463.86	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,551.38	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$312,122.39	0.37%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	$269,895.55	0.32%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$274,250.22	0.33%	0	$0.00
	NASSAU EDUCATORS FCU	2	$625,000.00	0.74%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$200,874.00	0.24%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$236,344.70	0.28%	0	$0.00
	NATIONWIDE BANK	1	$340,105.70	0.4%	0	$0.00

	NEW CARLISLE FEDERAL SAVINGS BANK	1	$125,875.00	0.15%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$259,800.00	0.31%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$113,186.18	0.13%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$150,000.00	0.18%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$229,372.92	0.27%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$109,695.85	0.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$526,534.15	0.63%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$260,000.00	0.31%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$71,795.29	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$130,500.00	0.16%	0	$0.00
	ORIENTAL BANK	3	$803,089.43	0.95%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$265,000.00	0.31%	0	$0.00
	PALM LENDING, LLC	1	$120,565.72	0.14%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$168,110.71	0.2%	0	$0.00
	PATELCO CREDIT UNION	3	$1,047,485.07	1.25%	0	$0.00
	PENTAGON FEDERAL C. U	13	$2,717,646.01	3.23%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,000.00	0.17%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$39,490.50	0.05%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$388,828.47	0.46%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$490,384.31	0.58%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$208,000.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$733,480.58	0.87%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$359,242.04	0.43%	0	$0.00
	QUALSTAR CREDIT UNION	1	$357,508.76	0.42%	0	$0.00
	RABOBANK, N.A	1	$243,100.00	0.29%	0	$0.00
	RED CANOE CREDIT UNION	2	$397,826.73	0.47%	0	$0.00
	REDSTONE	2	$207,585.25	0.25%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$218,203.24	0.26%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$415,847.00	0.49%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$74,100.00	0.09%	0	$0.00
	ROUNDBANK	1	$275,000.00	0.33%	0	$0.00
	ROYAL BANK	1	$143,197.35	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$89,500.00	0.11%	0	$0.00
	SALAL CREDIT UNION	1	$415,830.78	0.49%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$987,323.52	1.17%	0	$0.00
	SANTANDER BANK, N.A	1	$140,615.14	0.17%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$143,000.00	0.17%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$84,309.24	0.1%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.5%	0	$0.00
	SETTLERS BANK	1	$303,000.00	0.36%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$171,047.32	0.2%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$167,200.00	0.2%	0	$0.00
	SOUND COMMUNITY BANK	1	$213,750.00	0.25%	0	$0.00
	SOUTH STATE BANK	1	$128,149.65	0.15%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$191,000.00	0.23%	0	$0.00
	SPIRE CU	1	$191,801.98	0.23%	0	$0.00
	ST.MARY'S BANK	1	$209,600.00	0.25%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$412,871.24	0.49%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$411,343.40	0.49%	0	$0.00
	STATE BANK OF LINCOLN	1	$46,500.00	0.06%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$328,127.84	0.39%	0	$0.00
	STATE BANK OF WATERLOO	1	$210,541.07	0.25%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$389,500.00	0.46%	0	$0.00
	STEARNS LENDING INC	2	$441,781.01	0.53%	0	$0.00
	SUMMIT CREDIT UNION	1	$363,850.00	0.43%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$110,217.00	0.13%	0	$0.00
	TEXANS CREDIT UNION	1	$133,247.39	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$297,988.81	0.35%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$362,679.78	0.43%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$357,031.25	0.42%	0	$0.00
	THE CITIZENS FIRST NATIONAL BANK	1	$45,872.81	0.05%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$138,600.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$148,000.00	0.18%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$160,000.00	0.19%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$138,300.00	0.16%	0	$0.00
	THE PARK BANK	1	$336,000.00	0.4%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$124,654.38	0.15%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$339,033.31	0.4%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$331,950.00	0.39%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$69,803.73	0.08%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$371,160.00	0.44%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$450,175.66	0.54%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$324,273.33	0.39%	0	$0.00
	TRAVIS CREDIT UNION	1	$200,000.00	0.24%	0	$0.00
	TRISTAR BANK	1	$230,000.00	0.27%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$131,640.11	0.16%	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION	1	$296,000.00	0.35%	0	$0.00
		TRUSTONE FINANCIAL	1	$143,000.00	0.17%	0	$0.00
		ULSTER SAVINGS BANK	1	$127,147.47	0.15%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,556,051.35	1.85%	0	$0.00
		UNITED COMMUNITY BANK	2	$304,996.10	0.36%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$253,407.20	0.3%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$111,000.00	0.13%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$593,350.92	0.71%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$582,558.69	0.69%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$194,293.74	0.23%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$117,843.64	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$291,203.87	0.35%	0	$0.00
		VYSTAR CREDIT UNION	2	$160,554.84	0.19%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$121,324.25	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$853,078.25	1.01%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$116,000.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$382,387.00	0.45%	0	$0.00
		WESTERRA CREDIT UNION	4	$916,103.41	1.09%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$327,604.66	0.39%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$74,191.39	0.09%	0	$0.00
		Unavailable	2	$192,800.00	0.28%	0	$0.00
Total			**449**	**$84,129,246.15**	**100%**	**0**	**$0.00**
3138WDSX0		AMERICAN INTERNET MORTGAGE, INC	8	$2,231,722.10	33.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$216,915.28	3.27%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$275,247.49	4.16%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$80,130.86	1.21%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$399,767.26	6.04%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$142,000.00	2.14%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$299,145.94	4.52%	0	$0.00
		CITIBANK,N.A	1	$72,176.50	1.09%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$147,585.02	2.23%	0	$0.00
		FIRST COMMUNITY BANK	2	$424,670.49	6.41%	0	$0.00
			5	$1,436,332.06	21.68%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
		PULTE MORTGAGE LLC	2	$661,892.73	9.99%	0	$0.00
		VERIDIAN CREDIT UNION	1	$236,300.00	3.57%	0	$0.00
Total			**28**	**$6,623,885.73**	**100%**	**0**	**$0.00**
3138WDSY8		AFFINITY PLUS FEDERAL CREDIT UNION	2	$192,074.86	2.67%	0	$0.00
		AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	$92,506.10	1.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$89,707.55	1.25%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$86,762.79	1.21%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$105,000.00	1.46%	0	$0.00
		BLOOMFIELD STATE BANK	1	$100,742.33	1.4%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$190,038.24	2.64%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$98,933.31	1.37%	0	$0.00
		CARROLLTON BANK	1	$105,000.00	1.46%	0	$0.00
		CBC NATIONAL BANK	1	$104,000.00	1.44%	0	$0.00
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$87,496.18	1.22%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,725.79	1.41%	0	$0.00
		COMMUNITY STATE BANK	1	$86,762.80	1.21%	0	$0.00
		CREDIT UNION 1	1	$105,000.00	1.46%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$107,522.75	1.49%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,814.76	1.47%	0	$0.00
		DORAL MORTGAGE LLC	1	$93,248.64	1.3%	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$97,422.28	1.35%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$87,763.42	1.22%	0	$0.00
		FIRST BANK PUERTO RICO	1	$85,369.88	1.19%	0	$0.00
		FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$92,000.00	1.28%	0	$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$88,760.74	1.23%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$90,509.86	1.26%	0	$0.00
		FORUM CREDIT UNION	1	$106,662.17	1.48%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$86,417.05	1.2%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$97,000.00	1.35%	0	$0.00
		GUARANTY TRUST COMPANY	1	$107,219.39	1.49%	0	$0.00
		HEARTLAND CREDIT UNION	1	$94,545.15	1.31%	0	$0.00

	HELENA COMMUNITY CREDIT UNION	1	$104,420.88	1.45%	0	$0.00
	HOME FEDERAL BANK	2	$187,243.71	2.6%	0	$0.00
	HOMEBANK	1	$98,250.00	1.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$98,235.19	1.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$86,766.11	1.21%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$88,960.20	1.24%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$105,710.99	1.47%	0	$0.00
	MACHIAS SAVINGS BANK	1	$102,800.00	1.43%	0	$0.00
	MARINE BANK	1	$106,048.07	1.47%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$96,000.00	1.33%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,774.07	1.32%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$97,000.00	1.35%	0	$0.00
	MISSOURI CREDIT UNION	1	$101,000.00	1.4%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$77,191.36	1.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$99,731.16	1.39%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$107,709.66	1.5%	0	$0.00
	ORIENTAL BANK	2	$186,212.79	2.59%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$100,800.00	1.4%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$88,757.35	1.23%	0	$0.00
	RANLIFE, INC	1	$94,245.95	1.31%	0	$0.00
	RENASANT BANK	1	$89,758.05	1.25%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$92,000.00	1.28%	0	$0.00
	RIVER VALLEY BANK	1	$84,707.83	1.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$94,200.00	1.31%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$95,000.00	1.32%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$196,336.79	2.73%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$178,572.58	2.48%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$89,850.00	1.25%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$109,301.18	1.52%	0	$0.00
	SPIRE CREDIT UNION	1	$103,543.23	1.44%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$96,739.23	1.34%	0	$0.00
	TALMER BANK AND TRUST	1	$89,010.07	1.24%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$102,523.64	1.42%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$95,544.33	1.33%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$89,754.62	1.25%	0	$0.00
		TRAVIS CREDIT UNION	1	$100,000.00	1.39%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$87,320.44	1.21%	0	$0.00
		TRUSTONE FINANCIAL	1	$92,746.44	1.29%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$99,731.16	1.39%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$95,741.92	1.33%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$107,211.00	1.45%	0	$0.00
Total			**75**	**$7,197,456.04**	**100%**	**0**	**$0.00**
3138WDSZ5		AMERICAN BANK OF TEXAS	1	$109,700.09	3.52%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	3.53%	0	$0.00
		CENDERA FUNDING, INC	1	$123,129.09	3.96%	0	$0.00
		COLUMBIA CREDIT UNION	1	$116,685.46	3.75%	0	$0.00
		DFCU FINANCIAL	1	$120,000.00	3.85%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$117,682.77	3.78%	0	$0.00
		FIRST BANK PUERTO RICO	1	$118,081.70	3.79%	0	$0.00
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,696.21	3.62%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$110,500.00	3.55%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$115,000.00	3.69%	0	$0.00
		FULTON BANK, N.A	1	$117,678.27	3.78%	0	$0.00
		GUARANTY TRUST COMPANY	2	$227,938.30	7.32%	0	$0.00
		LANDMARK CREDIT UNION	1	$111,000.00	3.57%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$109,704.27	3.52%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$122,500.00	3.93%	0	$0.00
		NOTRE DAME FEDERAL CREDIT UNION	1	$121,083.61	3.89%	0	$0.00
		ORANGE COUNTY'S CREDIT UNION	1	$116,400.00	3.74%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$120,000.00	3.85%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$122,669.33	3.94%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$111,698.90	3.59%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,704.27	3.52%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$114,537.91	3.68%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$117,157.58	3.76%	0	$0.00
		UNITED COMMUNITY BANK	1	$110,369.08	3.55%	0	$0.00
			1	$113,038.04	3.63%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		VALLEY STATE BANK	1	$114,162.88	3.69%	0	$0.00
Total			**27**	**$3,113,117.76**	**100%**	**0**	**$0.00**
3138WDT27		1ST MARINER BANK	7	$2,085,301.07	0.62%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	$461,778.29	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$6,808,242.29	2.04%	0	$0.00
		ACG FUNDING INC	3	$1,054,435.99	0.32%	0	$0.00
		AKT AMERICAN CAPITAL, INC	2	$498,343.02	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$215,674.26	0.06%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$236,250.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$322,674.53	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$303,618.41	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$216,951.63	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	4	$1,441,707.92	0.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$308,039.08	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$341,409.96	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$374,517.29	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$702,074.25	0.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$914,355.69	0.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$446,031.67	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$603,024.56	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	20	$6,658,199.75	1.99%	0	$0.00
		AMERIPRO FUNDING, INC	1	$231,920.00	0.07%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,104,686.35	0.33%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$250,750.00	0.08%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$222,712.95	0.07%	0	$0.00
		AXIA FINANCIAL, LLC	2	$632,253.11	0.19%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	$8,350,915.68	2.5%	0	$0.00

	BANC ONE MORTGAGE CORPORATION	1	$328,105.29	0.1%	0	$0.00
	BANK OF AMERICAN FORK	1	$210,000.00	0.06%	0	$0.00
	BANK OF ENGLAND	2	$459,231.38	0.14%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	8	$3,103,925.42	0.93%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,753,228.70	0.82%	0	$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	$198,940.58	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$396,550.88	0.12%	0	$0.00
	BAY EQUITY LLC	14	$4,705,270.98	1.41%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$435,500.00	0.13%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$397,500.00	0.12%	0	$0.00
	BELL STATE BANK & TRUST	1	$211,221.49	0.06%	0	$0.00
	BEST LOAN CHOICE, INC	1	$251,250.00	0.08%	0	$0.00
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANKCORP	1	$267,779.86	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$552,039.52	0.17%	0	$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	$374,044.41	0.11%	0	$0.00
	BONDCORP REALTY SERVICES INC	1	$405,876.87	0.12%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$415,907.18	0.12%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$220,679.31	0.07%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	$796,020.02	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	7	$2,548,529.92	0.76%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$218,924.22	0.07%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$317,696.97	0.1%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$408,235.74	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$263,660.17	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$772,924.96	0.23%	0	$0.00
	CBC NATIONAL BANK	1	$277,818.41	0.08%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$821,734.13	0.25%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,048,650.68	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	$5,816,410.06	1.74%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$231,957.79	0.07%	0	$0.00
	CMG FINANCIAL	1	$302,627.43	0.09%	0	$0.00
	CMG MORTGAGE, INC	4	$1,271,186.00	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,497,701.16	1.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$296,608.89	0.09%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	2	$594,738.70	0.18%	0	$0.00
	COBALT MORTGAGE INC	2	$455,764.71	0.14%	0	$0.00
	COBALT MORTGAGE, INC	22	$7,286,981.18	2.18%	0	$0.00
	COMMERCE MORTGAGE	4	$1,085,680.21	0.33%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$691,641.05	0.21%	0	$0.00
	COMPASS MORTGAGE INC	1	$263,475.64	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$400,000.00	0.12%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$284,633.14	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,242.71	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$890,863.49	0.27%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	2	$494,660.30	0.15%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$1,043,030.64	0.31%	0	$0.00
	EAST COAST CAPITAL CORP	1	$258,923.83	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,570,359.88	0.47%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$345,059.10	0.1%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$230,430.76	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$224,710.38	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$290,190.74	0.09%	0	$0.00
	EVOLVE BANK & TRUST	1	$405,968.69	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,559,103.20	1.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$250,000.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	2	$469,723.21	0.14%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$722,777.43	0.22%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$224,800.00	0.07%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$983,353.74	0.29%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$657,224.91	0.2%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$227,398.39	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,938,147.93	0.58%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,608,320.98	0.78%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$525,000.00	0.16%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$1,868,123.57	0.56%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	13	$4,200,448.59	1.26%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$548,412.70	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$271,500.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$215,200.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	1	$246,432.38	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,381,826.14	0.41%	0	$0.00
	FIRST INTERSTATE BANK	2	$449,945.22	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$206,733.54	0.06%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$998,534.63	0.3%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	$234,095.30	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$370,023.08	0.11%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$410,000.00	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$250,000.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$255,662.89	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$319,597.40	0.1%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,157,209.96	0.35%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$354,405.08	0.11%	0	$0.00
	FIRSTBANK	1	$294,664.93	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$223,711.65	0.07%	0	$0.00
	FIRSTRUST BANK	3	$1,183,170.52	0.35%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$234,447.83	0.07%	0	$0.00
	GENISYS CREDIT UNION	1	$255,677.91	0.08%	0	$0.00
	GEO CORP INC	2	$644,180.73	0.19%	0	$0.00
	GEO-CORP, INC	2	$568,261.08	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$221,427.37	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$341,549.64	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	$758,017.07	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$341,656.03	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$269,644.45	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA	1	$222,712.95	0.07%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$416,475.35	0.12%	0	$0.00
	GOOGAIN INC	1	$373,311.99	0.11%	0	$0.00

	GREAT PLAINS NATIONAL BANK	1	$286,883.55	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,741,732.00	0.52%	0	$0.00
	HARBORONE BANK	1	$206,514.47	0.06%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC	1	$199,754.08	0.06%	0	$0.00
	HEARTLAND BANK	2	$429,718.74	0.13%	0	$0.00
	HIGHTECHLENDING INC	1	$200,000.00	0.06%	0	$0.00
	HIGHTECHLENDING, INC	1	$482,392.32	0.14%	0	$0.00
	HOLYOKE CREDIT UNION	1	$211,720.83	0.06%	0	$0.00
	HOME LOANS TODAY	1	$202,500.00	0.06%	0	$0.00
	HOME STATE BANK, N.A	1	$269,660.30	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,530,000.03	2.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,045,446.67	0.31%	0	$0.00
	HOMELAND FINANCIAL NETWORK INC	1	$312,000.00	0.09%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$218,450.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$742,196.27	0.22%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$301,989.53	0.09%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$697,631.24	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$224,703.71	0.07%	0	$0.00
	ICON CREDIT UNION	1	$247,125.00	0.07%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$282,751.96	0.08%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$717,254.24	0.21%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	6	$2,160,382.58	0.65%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$309,609.97	0.09%	0	$0.00
	JMAC LENDING, INC	2	$674,525.93	0.2%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$229,590.00	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$470,437.46	0.14%	0	$0.00
	LADERA LENDING, INC	1	$228,448.76	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$314,585.19	0.09%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$199,736.63	0.06%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$628,057.76	0.19%	0	$0.00
	LEADER BANK N.A	7	$2,764,390.23	0.83%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	3	$1,762,000.00	0.53%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$203,743.34	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	$2,162,457.10	0.65%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$533,028.60	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$244,185.27	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$300,000.00	0.09%	0	$0.00

	LOANDEPOT.COM, LLC	2	$537,845.40	0.16%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$202,233.33	0.06%	0	$0.00
	MAGNOLIA BANK, INC	1	$301,411.52	0.09%	0	$0.00
	MARK 1 MORTGAGE	1	$244,071.59	0.07%	0	$0.00
	MAVERICK FUNDING CORP	1	$202,001.00	0.06%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$228,705.22	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$978,358.93	0.29%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$284,633.14	0.09%	0	$0.00
	MERIDIAN BANK	1	$408,443.73	0.12%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$224,716.92	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$1,051,836.33	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$237,000.00	0.07%	0	$0.00
	METRO CREDIT UNION	2	$648,402.45	0.19%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$295,868.66	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$321,668.14	0.1%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$365,754.85	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$758,728.21	0.23%	0	$0.00
	MLD MORTGAGE, INC	1	$613,000.00	0.18%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	$391,495.40	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$329,575.22	0.1%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$393,243.16	0.12%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,807,887.02	0.54%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$377,513.42	0.11%	0	$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$217,226.36	0.07%	0	$0.00
	MORTGAGENETWORK	4	$1,343,541.20	0.4%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$548,893.98	0.16%	0	$0.00
	MOUNTAIN WEST BANK	1	$226,676.52	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$2,461,532.45	0.74%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$913,853.28	0.27%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$724,490.81	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$4,340,550.35	1.3%	0	$0.00
	MUFG UNION BANK, N.A	21	$6,213,302.06	1.86%	0	$0.00
	NAT RES - SACRAMENTO	1	$344,545.69	0.1%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$293,188.65	0.09%	0	$0.00
	NAT RES - WASHINGTON	1	$209,735.79	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$972,703.68	0.29%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC	20	$6,476,827.44	1.94%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$286,775.13	0.09%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$202,233.33	0.06%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$310,447.16	0.09%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$368,000.00	0.11%	0	$0.00
	NEVADA STATE BANK, S CORPORATION	1	$239,683.96	0.07%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$365,528.88	0.11%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$249,685.46	0.07%	0	$0.00
	NJ LENDERS CORP	3	$786,001.51	0.24%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$220,000.00	0.07%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$206,500.00	0.06%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$399,489.73	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$235,938.90	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$271,458.03	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$741,489.59	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$884,280.18	0.26%	0	$0.00
	OAKTREE FUNDING CORP	1	$414,888.92	0.12%	0	$0.00
	OCMBC, INC	1	$254,371.64	0.08%	0	$0.00
	ODYSSEY FUNDING LLC	1	$367,048.13	0.11%	0	$0.00
	ON Q FINANCIAL	1	$314,145.10	0.09%	0	$0.00
	ON Q FINANCIAL INC	1	$317,927.81	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$556,400.00	0.17%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$284,000.00	0.09%	0	$0.00
	ONETRUST HOME LOANS	1	$384,515.62	0.12%	0	$0.00
	OPES ADVISORS INC	3	$971,129.91	0.29%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$244,385.01	0.07%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$247,174.08	0.07%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$616,458.98	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	13	$4,896,677.08	1.47%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	$2,722,129.21	0.82%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$444,703.08	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$421,718.75	0.13%	0	$0.00
	PARKSIDE LENDING LLC	18	$6,898,129.04	2.07%	0	$0.00

	PARKSIDE LENDING, LLC	5	$1,577,343.59	0.47%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$229,224.24	0.07%	0	$0.00
	PATELCO CREDIT UNION	2	$553,548.97	0.17%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$244,684.63	0.07%	0	$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	$319,597.40	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,332,936.42	0.4%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$255,163.55	0.08%	0	$0.00
	PEOPLES HOME EQUITY	2	$659,158.62	0.2%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$314,205.81	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$469,651.20	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	3	$769,648.98	0.23%	0	$0.00
	PERL MORTGAGE INC	1	$568,529.73	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	1	$416,475.35	0.12%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$202,170.33	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$204,800.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$403,944.60	0.12%	0	$0.00
	PRIME MERIDIAN BANK	1	$488,250.00	0.15%	0	$0.00
	PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	$299,260.76	0.09%	0	$0.00
	PRIVATE PLUS MORTGAGE	1	$411,411.56	0.12%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$318,358.07	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,141,626.38	0.34%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	16	$5,037,352.41	1.51%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$199,276.07	0.06%	0	$0.00
	RABOBANK, N.A	2	$543,945.99	0.16%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$204,142.84	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$423,453.96	0.13%	0	$0.00
	REDWOOD CAPITAL BANK	1	$233,705.60	0.07%	0	$0.00
	REGENCY MORTGAGE CORP	2	$651,492.16	0.2%	0	$0.00
	RENASANT BANK	1	$276,897.61	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$469,223.90	0.14%	0	$0.00
	RESIDENTIAL BANCORP	1	$378,000.00	0.11%	0	$0.00
	RESIDENTIAL FIRST MORTGAGE	2	$570,514.67	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$207,750.08	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$706,507.56	0.21%	0	$0.00
	RESOURCE LENDERS, INC	1	$331,123.96	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,363,672.03	0.41%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	$416,463.23	0.12%	0	$0.00
		1	$391,406.93	0.12%	0	$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$414,951.16	0.12%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$617,000.00	0.18%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$255,354.55	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,250,955.61	0.37%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$416,475.36	0.12%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	$307,095.07	0.09%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$237,118.49	0.07%	0	$0.00
	SAFE CREDIT UNION	2	$470,731.61	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,585,021.38	0.47%	0	$0.00
	SANTANDER BANK, N.A	3	$919,405.18	0.28%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$273,600.00	0.08%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$214,922.99	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,907,209.46	0.87%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$994,133.14	0.3%	0	$0.00
	SHEA MORTGAGE INC	1	$375,568.40	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	$11,063,508.00	3.31%	0	$0.00
	SKYLINE FINANCIAL CORP	7	$2,316,654.88	0.69%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$888,100.39	0.27%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$336,629.45	0.1%	0	$0.00
	ST FIN CORP	2	$588,765.25	0.18%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$238,892.10	0.07%	0	$0.00
	STEARNS LENDING INC	72	$23,621,032.46	7.07%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$425,344.68	0.13%	0	$0.00
	STIFEL BANK AND TRUST	2	$869,125.00	0.26%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$693,000.00	0.21%	0	$0.00
	SUMMIT BANK AND TRUST	2	$542,420.23	0.16%	0	$0.00
	SUMMIT FUNDING INC	1	$412,480.39	0.12%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,168,503.34	0.35%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$1,252,390.44	0.38%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$706,568.32	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$505,397.49	0.15%	0	$0.00
	THE BANK OF MAINE	1	$209,747.67	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$279,647.72	0.08%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$390,008.70	0.12%	0	$0.00

	THE MORTGAGE HOUSE, INC	1	$416,450.87	0.12%	0	$0.00
	THE MORTGAGE LINK, INC	1	$269,303.56	0.08%	0	$0.00
	TLC REALTY & MORTGAGE	1	$475,401.13	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$824,214.74	0.25%	0	$0.00
	TRAVIS CREDIT UNION	2	$597,690.52	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	$7,287,594.79	2.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$922,478.77	0.28%	0	$0.00
	UNITED WHOLESALE MORTGAGE	32	$11,413,601.61	3.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$705,067.35	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$3,017,777.09	0.9%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$232,193.83	0.07%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$223,550.00	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$322,875.00	0.1%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$373,546.28	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$327,605.90	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$287,206.49	0.09%	0	$0.00
	VANGUARD FUNDING LLC	4	$1,256,522.63	0.38%	0	$0.00
	VERITAS FUNDING, LLC	3	$770,257.49	0.23%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$830,250.00	0.25%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$247,334.43	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$879,135.32	0.26%	0	$0.00
	WALLICK AND VOLK, INC	3	$921,744.92	0.28%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$224,000.00	0.07%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$201,346.36	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$338,500.00	0.1%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$234,000.00	0.07%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$231,886.53	0.07%	0	$0.00
	WESTERN FEDERAL CREDIT UNION	1	$262,868.85	0.08%	0	$0.00
	WILSHIRE BANK	1	$739,946.29	0.22%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	15	$5,200,055.10	1.56%	0	$0.00

		N.A					
		WYNDHAM CAPITAL MORTGAGE, INC	1	$213,474.86	0.06%	0	$0.00
		Unavailable	4	$1,193,240.35	0.4%	0	$0.00
Total			**1,054**	**$333,962,050.13**	**100%**	**0**	**$0.00**
3138WDT35		BROKER SOLUTIONS INC	7	$2,209,008.48	3.09%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,393,801.13	7.55%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,107,126.41	2.95%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,331,141.76	1.86%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$281,250.00	0.39%	0	$0.00
		CASHCALL INC	3	$912,711.56	1.28%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	2	$399,485.10	0.56%	0	$0.00
		FREMONT BANK	22	$7,107,318.06	9.95%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$279,639.58	0.39%	0	$0.00
		HOME MORTGAGE ALLIANCE CORPORATION	1	$310,608.72	0.43%	0	$0.00
		IMPAC MORTGAGE CORP	1	$232,200.72	0.32%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$5,403,440.05	7.56%	0	$0.00
		MORTGAGE TRUST INC	1	$549,308.02	0.77%	0	$0.00
		O A MORTGAGE SERVICES	4	$1,241,891.17	1.74%	0	$0.00
		OPES ADVISORS, INC	8	$3,397,671.01	4.76%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	$12,943,407.32	18.12%	0	$0.00
		PMAC LENDING SERVICES, INC	48	$15,657,068.55	21.91%	0	$0.00
		PRIORITY MORTGAGE FUNDING, INC	1	$423,903.75	0.59%	0	$0.00
		RPM MORTGAGE, INC	14	$4,737,091.21	6.63%	0	$0.00
		TALMER BANK AND TRUST	1	$209,574.85	0.29%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$372,059.58	0.52%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	3	$1,056,169.51	1.48%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,890,574.48	6.86%	0	$0.00
Total			**220**	**$71,446,451.02**	**100%**	**0**	**$0.00**
3138WDT43		360 MORTGAGE GROUP, LLC	3	$679,900.00	0.35%	0	$0.00
		4TRUST MORTGAGE, INC	1	$237,214.63	0.12%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$255,853.29	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,335,842.59	2.24%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$184,772.17	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$497,117.09	0.26%	0	$0.00

	AMERICA'S MORTGAGE RESOURCE, INC	1	$266,248.93	0.14%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$389,500.00	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$394,978.56	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$402,708.56	0.21%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$971,696.29	0.5%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$193,772.24	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$287,138.28	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$2,349,430.76	1.21%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$645,618.04	0.33%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$432,575.87	0.22%	0	$0.00
	AMERIPRO FUNDING, INC	3	$611,779.73	0.32%	0	$0.00
	AMERIS BANK	1	$222,496.72	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$212,500.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$606,225.40	0.31%	0	$0.00
	ASPIRE FINANCIAL	1	$180,500.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$390,942.01	0.2%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$179,768.30	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$319,000.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	1	$314,594.52	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,132,574.96	1.1%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$189,760.95	0.1%	0	$0.00
	BANK OF ENGLAND	1	$307,800.00	0.16%	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$259,565.45	0.13%	0	$0.00
	BAXTER CREDIT UNION	1	$413,442.34	0.21%	0	$0.00
	BAY EQUITY LLC	5	$1,488,047.71	0.77%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$266,873.76	0.14%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$275,644.72	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$281,628.64	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$484,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$642,753.30	0.33%	0	$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	$188,927.93	0.1%	0	$0.00

	CBC NATIONAL BANK	1	$376,500.00	0.19%	0	$0.00
	CENTRAL COAST LENDING INC	1	$174,769.55	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$199,736.63	0.1%	0	$0.00
	CENTURY LENDING COMPANY	2	$623,100.69	0.32%	0	$0.00
	CHARTERBANK	2	$654,500.00	0.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	$5,330,158.61	2.75%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$184,467.62	0.1%	0	$0.00
	CITY NATIONAL BANK	1	$414,453.51	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$179,566.54	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$369,747.37	0.19%	0	$0.00
	COASTAL COMMERCE BANK	1	$191,758.24	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$405,864.83	0.21%	0	$0.00
	COBALT MORTGAGE INC	1	$256,000.00	0.13%	0	$0.00
	COBALT MORTGAGE IND	1	$400,518.18	0.21%	0	$0.00
	COBALT MORTGAGE, INC	12	$3,985,397.18	2.06%	0	$0.00
	COMMERCE MORTGAGE	4	$1,339,905.80	0.69%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$857,845.44	0.44%	0	$0.00
	COMMUNITY TRUST BANK	1	$390,882.77	0.2%	0	$0.00
	COMPASS MORTGAGE INC	1	$265,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,306,700.70	0.67%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$356,361.29	0.18%	0	$0.00
	CROSS KEYS BANK (14540)	1	$307,023.96	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$427,772.92	0.22%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$272,451.98	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$454,820.83	0.23%	0	$0.00
	DEVON BANK	1	$190,000.00	0.1%	0	$0.00
	DIRECT LENDERS, LLC	1	$269,636.30	0.14%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$197,477.54	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,282,524.75	0.66%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$396,265.51	0.2%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$554,013.78	0.29%	0	$0.00
	EAGLE BANK AND TRUST	2	$556,186.69	0.29%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$203,449.36	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$1,061,100.84	0.55%	0	$0.00
	EQUITY LOANS LLC	1	$417,000.00	0.22%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$190,554.39	0.1%	0	$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$455,000.00	0.23%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$367,176.75	0.19%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$296,484.06	0.15%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$614,945.04	0.32%	0	$0.00
	EVERETT FINANCIAL, INC	1	$412,753.46	0.21%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	$183,350.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	3	$754,921.12	0.39%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$288,311.11	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,106,867.83	1.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$259,255.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	$356,230.28	0.18%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$624,231.51	0.32%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$239,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,345,986.66	0.69%	0	$0.00
	FC LENDING, LTD	1	$326,724.00	0.17%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,072,946.91	0.55%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$474,298.02	0.24%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$297,248.66	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$188,522.47	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,708.62	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$410,000.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$695,780.00	0.36%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$290,317.20	0.15%	0	$0.00
	FIRST FEDERAL BANK	1	$329,109.35	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$253,000.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	10	$2,942,839.49	1.52%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$394,250.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$216,731.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$212,900.00	0.11%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$361,060.60	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$416,475.35	0.21%	0	$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$210,715.78	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$215,417.02	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$674,450.87	0.35%	0	$0.00
	FIRSTBANK	1	$379,404.72	0.2%	0	$0.00
	FIRSTRUST BANK	1	$282,652.03	0.15%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$227,406.36	0.12%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$196,346.93	0.1%	0	$0.00
	FULTON BANK, N.A	1	$325,000.00	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$293,543.39	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$2,533,590.62	1.31%	0	$0.00
	GEO CORP INC	1	$359,547.07	0.19%	0	$0.00
	GMFS, LLC	1	$225,000.00	0.12%	0	$0.00
	GOLD FINANCIAL SERVICES	2	$785,352.02	0.41%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$264,451.30	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$283,626.01	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$232,942.85	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$313,577.03	0.16%	0	$0.00
	GROUP MORTGAGE, LLC	1	$255,200.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$182,530.42	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,060,714.27	1.06%	0	$0.00
	HARBOR NATIONAL BANK	1	$240,875.10	0.12%	0	$0.00
	HEARTLAND BANK	1	$255,655.16	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$196,142.75	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$175,191.51	0.09%	0	$0.00
	HIGHTECHLENDING INC	3	$705,837.69	0.36%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	$504,724.24	0.26%	0	$0.00
	HOME STATE BANK, N.A	1	$230,976.70	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,645,584.58	2.4%	0	$0.00
		9	$2,761,649.62	1.42%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.22%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$275,000.00	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$341,569.72	0.18%	0	$0.00
	I3 LENDING, INC	1	$189,760.95	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$177,276.68	0.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$198,450.01	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$295,859.88	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$346,750.00	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,014,018.73	0.52%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$203,998.86	0.11%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$310,877.38	0.16%	0	$0.00
	JEFFERSON BANK OF FLORIDA	1	$214,910.12	0.11%	0	$0.00
	JMAC LENDING, INC	1	$625,500.00	0.32%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$409,455.58	0.21%	0	$0.00
	LADERA LENDING INC	1	$288,644.65	0.15%	0	$0.00
	LANDMARK CREDIT UNION	1	$205,878.53	0.11%	0	$0.00
	LEADER BANK N.A	2	$572,523.08	0.3%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$394,641.22	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$295,601.29	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$176,766.92	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,112,398.71	0.57%	0	$0.00
	M/I FINANCIAL, LLC	1	$274,388.19	0.14%	0	$0.00
	MAGNOLIA STATE BANK	1	$238,768.32	0.12%	0	$0.00
	MANN MORTGAGE, LLC	1	$176,033.29	0.09%	0	$0.00
	MAVERICK FUNDING CORP	1	$228,705.22	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$225,055.00	0.12%	0	$0.00
	MERIDIAN BANK	1	$280,000.00	0.14%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$249,263.63	0.13%	0	$0.00
	MERIDIAN TRUST FCU	1	$279,244.29	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$669,125.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE	2	$437,119.36	0.23%	0	$0.00
	MLD MORTGAGE, INC	1	$368,000.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$643,611.23	0.33%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$415,874.72	0.21%	0	$0.00
	MORTGAGE MASTER INC	1	$359,525.93	0.19%	0	$0.00
	MORTGAGE MASTER, INC	2	$737,782.91	0.38%	0	$0.00

	MORTGAGE ONE SOLUTIONS, INC	1	$184,777.71	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$587,733.95	0.3%	0	$0.00
	MORTGAGENETWORK	1	$186,956.76	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$2,429,187.25	1.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$4,920,960.33	2.54%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$496,905.00	0.26%	0	$0.00
	MSA MORTGAGE, LLC	1	$398,474.58	0.21%	0	$0.00
	MUFG UNION BANK, N.A	1	$187,774.11	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$289,796.94	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	$2,320,993.69	1.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$194,516.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	2	$400,250.00	0.21%	0	$0.00
	NCB, FSB	1	$231,200.00	0.12%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$239,366.73	0.12%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$245,250.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$305,632.33	0.16%	0	$0.00
	NETWORK FUNDING, L.P	2	$483,934.07	0.25%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$281,646.00	0.15%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$215,430.05	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$184,767.24	0.1%	0	$0.00
	NJ LENDERS CORP	3	$1,021,762.30	0.53%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$227,500.00	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$509,979.92	0.26%	0	$0.00
	NUMARK CREDIT UNION	1	$332,500.00	0.17%	0	$0.00
	NUVISION FCU	2	$583,721.27	0.3%	0	$0.00
	NVR MORTGAGE FINANCE	1	$444,724.50	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$538,260.07	0.28%	0	$0.00
	OCMBC, INC	2	$550,277.35	0.28%	0	$0.00
	OLD NATIONAL BANK	1	$407,200.00	0.21%	0	$0.00
	ON Q FINANCIAL INC	2	$587,299.74	0.3%	0	$0.00
	ON Q FINANCIAL INC	1	$243,685.92	0.13%	0	$0.00
	ON Q FINANCIAL, INC	1	$275,628.22	0.14%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$192,850.00	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$387,841.94	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,465,646.45	0.76%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$448,543.99	0.23%	0	$0.00
	PACOR MORTGAGE CORP	1	$299,639.53	0.15%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$532,610.54	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$512,369.22	0.26%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,495,333.65	0.77%	0	$0.00
	PARKSIDE LENDING, LLC	1	$625,500.00	0.32%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$503,107.40	0.26%	0	$0.00
	PENINSULA MORTGAGE, INC	1	$365,750.00	0.19%	0	$0.00
	PEOPLES BANK	1	$333,600.00	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$321,975.45	0.17%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$394,250.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY	1	$227,192.00	0.12%	0	$0.00
	PEOPLES NATIONAL BANK	1	$416,438.29	0.21%	0	$0.00
	PINNACLE BANK OF SC	1	$224,250.00	0.12%	0	$0.00
	PIONEER BANK	1	$236,122.95	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	1	$176,787.33	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$305,910.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$330,675.15	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$514,476.69	0.27%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$558,646.47	0.29%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$317,410.25	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$232,706.85	0.12%	0	$0.00
	RABOBANK, N.A	1	$262,365.84	0.14%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$232,450.40	0.12%	0	$0.00
	RANLIFE, INC	1	$251,999.00	0.13%	0	$0.00
	REDWOOD CAPITAL BANK	1	$417,000.00	0.22%	0	$0.00
	REDWOOD CREDIT UNION	1	$400,000.00	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$192,000.00	0.1%	0	$0.00
	RENASANT BANK	1	$295,450.00	0.15%	0	$0.00
	RENEW LENDING INC	2	$722,038.88	0.37%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$274,188.46	0.14%	0	$0.00
	RESIDENTIAL BANCORP	2	$712,000.00	0.37%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$286,150.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$505,416.92	0.26%	0	$0.00
	RESMAC INC	1	$209,855.00	0.11%	0	$0.00
	RESOURCE LENDERS INC	1	$299,604.94	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$780,009.68	0.4%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$219,431.08	0.11%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$179,783.72	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$488,375.00	0.25%	0	$0.00
	ROSS MORTGAGE CORP	1	$226,777.19	0.12%	0	$0.00

	ROYAL PACIFIC FUNDING CORP	2	$816,000.00	0.42%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$496,000.00	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$223,705.02	0.12%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$454,400.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	1	$208,000.00	0.11%	0	$0.00
	SEAMEN'S BANK	1	$320,000.00	0.17%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$351,071.20	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,128,495.88	0.58%	0	$0.00
	SENTE MORTGAGE, INC	1	$250,000.00	0.13%	0	$0.00
	SHEA MORTGAGE INC	2	$485,566.60	0.25%	0	$0.00
	SHEA MORTGAGE, INC	1	$267,908.74	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$4,235,434.65	2.18%	0	$0.00
	SIRVA MORTGAGE, INC	1	$284,281.43	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$292,500.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$331,591.78	0.17%	0	$0.00
	SOUTH STATE BANK	1	$575,000.00	0.3%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$232,470.34	0.12%	0	$0.00
	SOUTHWEST FUNDING LP	1	$183,825.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,679,905.62	0.87%	0	$0.00
	STARWEST FUNDING	1	$334,748.48	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	2	$434,647.16	0.22%	0	$0.00
	STATEWIDE MORTGAGE	1	$283,050.00	0.15%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$179,076.24	0.09%	0	$0.00
	STEARNS LENDING INC	36	$9,965,535.69	5.14%	0	$0.00
	SUMMIT BANK AND TRUST	2	$360,784.98	0.19%	0	$0.00
	SUMMIT FUNDING INC	5	$1,375,798.98	0.71%	0	$0.00
	SUMMIT FUNDING INC	2	$436,713.12	0.23%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,550,557.35	0.8%	0	$0.00
	SUMMIT HOME MORTGAGE INC	1	$219,419.49	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$270,343.53	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$766,493.66	0.4%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,687,536.81	0.87%	0	$0.00
	THE COLUMBIA BANK	1	$343,137.17	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$224,392.74	0.12%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$262,875.76	0.14%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$403,103.74	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$182,159.81	0.09%	0	$0.00

	TJC MORTGAGE, INC	1	$299,077.25	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$261,250.00	0.13%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$239,352.26	0.12%	0	$0.00
	TRAVIS CREDIT UNION	2	$463,000.00	0.24%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	$982,982.26	0.51%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$951,398.52	0.49%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$846,220.39	0.44%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$236,908.35	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	22	$7,533,781.64	3.89%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$424,897.89	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$358,627.12	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,069,628.69	1.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$296,910.00	0.15%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$182,140.88	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$226,701.07	0.12%	0	$0.00
	VAN DYKMORTGAGE CORPORATION, A CORPORATION	1	$321,944.44	0.17%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$294,500.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC	4	$801,927.68	0.41%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$408,295.69	0.21%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$605,372.15	0.31%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$493,463.98	0.25%	0	$0.00
	WALLICK AND VOLK, INC	1	$251,349.99	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$735,153.02	0.38%	0	$0.00
	WEST GATE BANK	1	$212,526.08	0.11%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$239,200.00	0.12%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$307,000.00	0.16%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	$295,000.00	0.15%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	1	$279,244.29	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,449,865.97	0.75%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$180,500.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$238,088.85	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$215,128.94	0.11%	0	$0.00
		Unavailable	1	$237,405.00	0.15%	0	$0.00
Total			**672**	**$193,874,613.13**	**100%**	**0**	**$0.00**
3138WDT50		1ST UNITED SERVICES CREDIT UNION	1	$440,432.33	0.18%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$210,734.53	0.09%	0	$0.00
		4TRUST MORTGAGE, INC	1	$416,450.87	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$3,329,259.33	1.36%	0	$0.00
		ACOPIA, LLC	1	$366,594.42	0.15%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	$271,649.87	0.11%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$309,618.83	0.13%	0	$0.00
		AFFILIATED BANK	1	$301,500.00	0.12%	0	$0.00
		AKT AMERICAN CAPITAL, INC	2	$603,952.72	0.25%	0	$0.00
		AKT AMERICAN CAPITAL,INC	1	$417,000.00	0.17%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$208,992.71	0.09%	0	$0.00
		ALTERRA BANK	1	$371,317.64	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$215,018.85	0.09%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$200,700.00	0.08%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$208,388.96	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$1,395,863.94	0.57%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$339,102.86	0.14%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$235,938.90	0.1%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$279,655.72	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$264,899.17	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$733,860.74	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,191,942.52	0.49%	0	$0.00
		AMERICAN FIRST C.U	1	$403,479.96	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$900,799.12	0.37%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$2,386,805.77	0.97%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	3	$854,330.85	0.35%	0	$0.00
	AMERICANWEST BANK	1	$238,905.88	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$396,511.85	0.16%	0	$0.00
	AMERIHOME FINANCIAL, LLC	3	$1,137,763.09	0.46%	0	$0.00
	AMERIHOME PLATINUM	1	$408,000.00	0.17%	0	$0.00
	AMERIS BANK	1	$400,883.30	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$327,596.70	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$225,309.60	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,248,500.00	0.51%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$410,932.92	0.17%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$211,233.91	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$204,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	3	$868,799.18	0.35%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$4,229,743.78	1.72%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$415,488.49	0.17%	0	$0.00
	BANK OF WHITTIER, NA	1	$303,233.53	0.12%	0	$0.00
	BANK OF ENGLAND	1	$200,700.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,311,226.67	0.53%	0	$0.00
	BAXTER CREDIT UNION	1	$207,176.82	0.08%	0	$0.00
	BAY EQUITY LLC	1	$295,627.59	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$787,930.97	0.32%	0	$0.00
	BROKER SOLUTIONS INC	6	$2,066,717.73	0.84%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,355,846.24	1.77%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,422,022.98	0.99%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$2,287,047.29	0.93%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$641,445.56	0.26%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$301,137.73	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$913,189.11	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$283,500.00	0.12%	0	$0.00
	CASHCALL INC	6	$1,750,619.25	0.71%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,080,759.57	0.44%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$219,735.66	0.09%	0	$0.00
	CBC NATIONAL BANK	1	$214,130.26	0.09%	0	$0.00
		1	$619,000.00	0.25%	0	$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION					
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$407,000.00	0.17%	0	$0.00
	CENTRUE BANK	1	$230,400.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	3	$970,416.81	0.4%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,179,817.94	0.89%	0	$0.00
	CITIZENS BANK & TRUST	1	$304,612.25	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$224,000.00	0.09%	0	$0.00
	CITY CREDIT UNION	1	$372,972.24	0.15%	0	$0.00
	CITYWIDE HOME LOANS	1	$202,245.22	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,512,610.54	1.02%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$319,606.53	0.13%	0	$0.00
	COBALT MORTGAGE, INC	7	$2,180,772.83	0.89%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$219,424.49	0.09%	0	$0.00
	COMMERCE MORTGAGE	4	$1,307,563.01	0.53%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	3	$824,990.61	0.34%	0	$0.00
	COMMUNITY TRUST BANK	1	$388,059.92	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,460,068.28	0.59%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$415,763.22	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$265,316.88	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$440,560.89	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$636,200.87	0.26%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$209,336.30	0.09%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$262,122.13	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$707,184.87	0.29%	0	$0.00
	DUPAGE CREDIT UNION	1	$312,000.00	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$637,290.60	0.26%	0	$0.00
	EASTLAND FINANCIAL	1	$410,000.00	0.17%	0	$0.00
	EASTWOOD BANK	1	$284,000.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$209,458.31	0.09%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$399,496.74	0.16%	0	$0.00
	EVERETT FINANCIAL INC	1	$203,461.71	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$421,961.09	0.17%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$591,726.56	0.24%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$364,540.78	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$202,604.78	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$287,653.95	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$621,778.37	0.25%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$202,924.09	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$381,996.30	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,298,675.08	1.34%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$463,409.71	0.19%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,033,002.71	0.83%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,769,592.03	0.72%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$1,063,204.53	0.43%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$629,500.00	0.26%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$276,144.08	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$296,461.22	0.12%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$294,029.60	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$207,658.41	0.08%	0	$0.00
	FIRST FREEDOM BANK	1	$243,284.41	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,592,111.16	0.65%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$206,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,369,443.26	0.56%	0	$0.00
	FIRST INTERSTATE BANK	3	$856,347.25	0.35%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,190,766.83	0.49%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$260,471.87	0.11%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$264,000.00	0.11%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$416,487.26	0.17%	0	$0.00
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	$263,468.65	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,098,533.31	0.45%	0	$0.00
	FIRSTRUST BANK	2	$610,451.45	0.25%	0	$0.00
	FREMONT BANK	12	$4,135,026.07	1.68%	0	$0.00

	FULTON BANK OF NEW JERSEY	1	$209,630.84	0.09%	0	$0.00
	FULTON BANK, N.A	3	$852,850.99	0.35%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,346,339.47	0.55%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$359,050.08	0.15%	0	$0.00
	GEO CORP INC	1	$202,500.00	0.08%	0	$0.00
	GEO-CORP, INC	1	$412,492.18	0.17%	0	$0.00
	GMFS, LLC	1	$231,102.17	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$743,202.96	0.3%	0	$0.00
	GREENBOX LOANS INC	1	$343,077.64	0.14%	0	$0.00
	GREENWOOD CREDIT UNION	1	$215,721.96	0.09%	0	$0.00
	GROUP MORTGAGE LLC	1	$204,270.44	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$205,544.00	0.08%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$332,561.49	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$289,234.79	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$855,227.68	0.35%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$312,388.48	0.13%	0	$0.00
	HEARTLAND BANK	1	$306,940.00	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$1,021,246.77	0.42%	0	$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	$259,665.32	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$494,662.53	0.2%	0	$0.00
	HOME BANK	1	$369,855.07	0.15%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$205,600.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$7,964,256.52	3.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,460,343.48	1%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$223,959.39	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$385,991.03	0.16%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$408,461.41	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$401,995.76	0.16%	0	$0.00
	IMPAC MORTGAGE CORP	3	$763,326.66	0.31%	0	$0.00
	INLANATA MORTGAGE INC	1	$200,968.32	0.08%	0	$0.00
	INLANTA MORTGAGE INC	1	$231,701.37	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$546,785.73	0.22%	0	$0.00
	JFK FINANCIAL INC	1	$510,738.34	0.21%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$295,735.92	0.12%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$231,701.37	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,185,665.71	0.48%	0	$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$296,166.13	0.12%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$210,000.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$802,594.62	0.33%	0	$0.00
	LEADER BANK N.A	1	$417,000.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$520,121.36	0.21%	0	$0.00
	LIBERTY BANK	1	$239,408.60	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$199,731.48	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	10	$3,377,590.31	1.38%	0	$0.00
	LPMC LLC	1	$247,869.85	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$290,000.00	0.12%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$243,106.82	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$648,625.00	0.26%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$217,040.00	0.09%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$415,464.51	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$241,000.00	0.1%	0	$0.00
	METRO BANK	1	$203,473.81	0.08%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$207,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	3	$619,697.91	0.25%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$356,716.67	0.15%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$416,407.19	0.17%	0	$0.00
	MILEND,INC,A GEORGIA CORPORATION	1	$239,380.95	0.1%	0	$0.00
	MILL CITY CREDIT UNION	1	$242,687.20	0.1%	0	$0.00
	MLD MORTGAGE, INC	4	$1,192,779.56	0.49%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$674,941.74	0.27%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$598,311.07	0.24%	0	$0.00
	MORTGAGE NOW INC	1	$278,656.95	0.11%	0	$0.00
	MORTGAGE PRO'S, INC	1	$209,400.00	0.09%	0	$0.00
	MORTGAGENETWORK	4	$971,807.56	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	12	$3,463,967.95	1.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$3,022,807.19	1.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$259,665.32	0.11%	0	$0.00
	MSA MORTGAGE, LLC	1	$373,450.74	0.15%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,813,303.09	0.74%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$283,316.10	0.12%	0	$0.00
	NAT RES - NEVADA	1	$568,866.79	0.23%	0	$0.00
	NAT RES - OREGON	1	$243,685.92	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	13	$3,675,616.36	1.5%	0	$0.00
		2	$542,091.16	0.22%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	$393,750.00	0.16%	0	$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABLITY CORPORATION	1	$233,382.55	0.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$233,980.98	0.1%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$1,074,954.76	0.44%	0	$0.00
	NEXBANK SSB	2	$485,843.54	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$355,801.79	0.14%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	$374,506.18	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$677,565.85	0.28%	0	$0.00
	NUVISION FCU	2	$560,000.00	0.23%	0	$0.00
	OAKTREE FUNDING CORP	1	$414,453.51	0.17%	0	$0.00
	OCMBC, INC	1	$264,681.59	0.11%	0	$0.00
	ON Q FINANCIAL	1	$360,000.00	0.15%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	$770,309.29	0.31%	0	$0.00
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	$284,649.57	0.12%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE	1	$352,565.95	0.14%	0	$0.00
	OPES ADVISORS, INC	2	$660,639.08	0.27%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$235,703.08	0.1%	0	$0.00
	PACIFIC COAST HOME MORTGAGE	1	$222,020.31	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$585,356.65	0.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$223,965.97	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$2,256,919.40	0.92%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,175,550.15	0.48%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,293,963.52	0.53%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,955,746.84	0.8%	0	$0.00
	PARKSIDE LENDING, LLC	1	$200,000.00	0.08%	0	$0.00
	PATELCO CREDIT UNION	2	$717,993.26	0.29%	0	$0.00
	PEOPLES BANK	1	$225,000.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$281,880.00	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$421,852.12	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$1,176,197.87	0.48%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,101,382.98	2.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$291,640.96	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00

	PMAC LENDING SERVICES, INC	16	$5,292,129.96	2.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$985,001.48	0.4%	0	$0.00
	PRIMEWEST MORTGAGE	1	$204,000.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$311,000.00	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$376,328.93	0.15%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$212,475.14	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,595,492.25	0.65%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$691,149.66	0.28%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$212,450.58	0.09%	0	$0.00
	REDWOOD CAPITAL BANK	1	$219,419.49	0.09%	0	$0.00
	REGENCY MORTGAGE CORP	1	$232,200.00	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$307,223.46	0.13%	0	$0.00
	RESIDENTIAL BANCORP	2	$491,681.90	0.2%	0	$0.00
	RESMAC INC	1	$549,242.09	0.22%	0	$0.00
	RESMAC, INC	1	$223,718.18	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$592,000.00	0.24%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$214,730.68	0.09%	0	$0.00
	RMC MORTGAGE CORP	1	$304,598.36	0.12%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$291,229.52	0.12%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$314,612.68	0.13%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$239,990.68	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$538,349.46	0.22%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$853,446.68	0.35%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$259,680.31	0.11%	0	$0.00
	RPM MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$356,058.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	1	$199,748.37	0.08%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$302,694.16	0.12%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$380,309.83	0.15%	0	$0.00
	SECKEL CAPITAL LLC	1	$283,300.18	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$206,478.09	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,187,593.58	0.48%	0	$0.00
	SENTE MORTGAGE, INC	1	$296,251.19	0.12%	0	$0.00
	SHEA MORTGAGE INC	2	$834,000.00	0.34%	0	$0.00
		1	$458,840.21	0.19%	0	$0.00

	SHEA MORTGAGE, INC., A CALIFORNIA C					
	SHELL FEDERAL CREDIT UNION	1	$204,310.63	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,435,273.12	1.4%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$739,086.36	0.3%	0	$0.00
	SOLARITY CREDIT UNION	1	$203,497.32	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$756,439.17	0.31%	0	$0.00
	SOUTH STATE BANK	1	$323,582.94	0.13%	0	$0.00
	ST FIN CORP	1	$415,899.68	0.17%	0	$0.00
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	$358,027.91	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$283,409.72	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	2	$644,132.95	0.26%	0	$0.00
	STEARNS LENDING INC	50	$15,622,263.29	6.36%	0	$0.00
	STIFEL BANK AND TRUST	1	$328,455.64	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	$235,903.72	0.1%	0	$0.00
	SUMMIT FUNDING INC	1	$259,359.32	0.11%	0	$0.00
	SUMMIT FUNDING, INC	3	$907,986.72	0.37%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$838,226.89	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,159,462.85	0.88%	0	$0.00
	TALMER BANK & TRUST	1	$284,000.00	0.12%	0	$0.00
	THE BANK OF MAINE	1	$416,498.95	0.17%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$299,613.83	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$213,500.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$227,152.48	0.09%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$199,759.69	0.08%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	$409,344.56	0.17%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$433,441.34	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$204,929.78	0.08%	0	$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	$416,450.87	0.17%	0	$0.00
	TJC MORTGAGE, INC	1	$238,000.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$221,570.89	0.09%	0	$0.00
	TRAVIS CREDIT UNION	3	$699,509.81	0.28%	0	$0.00
	TRI COUNTIES BANK/DS	1	$365,616.00	0.15%	0	$0.00

	TRI-EMERALD FINANCIAL GROUP INC	1	$219,735.17	0.09%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$367,526.30	0.15%	0	$0.00
	TRUSTONE FINANCIAL	1	$201,000.00	0.08%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$408,513.89	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,062,151.06	0.43%	0	$0.00
	UNITED FIDELITY FUNDING CORP	2	$715,233.20	0.29%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$710,139.65	0.29%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,284,297.24	0.52%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$541,319.76	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,761,196.94	1.12%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$641,791.51	0.26%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC,A CORPORATION	1	$321,568.38	0.13%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$823,553.99	0.34%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	$300,000.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$609,486.43	0.25%	0	$0.00
	VANGUARD FUNDING LLC	1	$328,000.00	0.13%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$271,329.74	0.11%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$389,497.98	0.16%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,072,149.53	0.44%	0	$0.00
	VICTORIAN FINANCE LLC	1	$209,470.53	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$504,724.24	0.21%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,508,772.99	0.61%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$239,394.90	0.1%	0	$0.00
	WASHINGTON TRUST BANK	1	$275,902.44	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$202,245.22	0.08%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$332,993.85	0.14%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$225,000.00	0.09%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$231,548.31	0.09%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	5	$1,706,625.91	0.7%	0	$0.00

		N.A					
		WISCONSIN BANK AND TRUST	1	$328,067.41	0.13%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$345,045.03	0.14%	0	$0.00
		Unavailable	4	$1,206,118.01	0.43%	0	$0.00
Total			**805**	**$245,510,348.94**	**100%**	**0**	**$0.00**
3138WDT68		BROKER SOLUTIONS INC	7	$1,934,400.74	2.41%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$5,487,319.31	6.83%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,194,186.34	2.73%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,092,213.06	2.6%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$243,706.83	0.3%	0	$0.00
		CASHCALL INC	7	$2,281,937.43	2.84%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$2,052,378.04	2.55%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS, INC	1	$578,254.69	0.72%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC	1	$175,538.83	0.22%	0	$0.00
		EASTLAND FINANCIAL CORP	1	$523,590.42	0.65%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$266,145.01	0.33%	0	$0.00
		FREMONT BANK	13	$3,686,253.36	4.59%	0	$0.00
		IAPPROVE LENDING	1	$422,003.97	0.53%	0	$0.00
		IMPAC MORTGAGE CORP	1	$247,202.62	0.31%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	11	$4,028,865.32	5.01%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$2,974,823.49	3.7%	0	$0.00
		M I E FINANCIAL INC	1	$410,506.16	0.51%	0	$0.00
		MORTGAGE NOW INC	1	$317,198.24	0.39%	0	$0.00
		O A MORTGAGE SERVICES	2	$741,053.80	0.92%	0	$0.00
		OPES ADVISORS, INC	6	$1,902,442.77	2.37%	0	$0.00
		PACIFIC HORIZON BANCORP INC	1	$193,245.19	0.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49	$14,582,811.37	18.14%	0	$0.00
		PMAC LENDING SERVICES, INC	64	$18,927,930.83	23.55%	0	$0.00
		RPM MORTGAGE, INC	7	$2,390,519.66	2.97%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,034,743.69	1.29%	0	$0.00
		TALMER BANK AND TRUST	6	$2,439,539.95	3.04%	0	$0.00
		TANDEM MORTGAGE, INC	1	$548,293.31	0.68%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	3	$761,694.31	0.95%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	$6,931,279.46	8.63%	0	$0.00
Total			**264**	**$80,370,078.20**	**100%**	**0**	**$0.00**

3138WDT76		1ST MARINER BANK	1	$325,807.21	0.16%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$382,641.72	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$2,212,204.63	1.11%	0	$0.00
		ACG FUNDING INC	1	$249,008.67	0.13%	0	$0.00
		ACOPIA, LLC	1	$394,682.75	0.2%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	$366,573.43	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$286,883.55	0.14%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	2	$593,205.94	0.3%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$397,380.72	0.2%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,499,003.70	0.76%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$257,857.66	0.13%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$386,975.57	0.2%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$550,999.68	0.28%	0	$0.00
		ALLIED LENDING GROUP INC	1	$620,853.87	0.31%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$254,486.85	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$240,817.55	0.12%	0	$0.00
		AMCAP MORTGAGE LTD	2	$497,007.86	0.25%	0	$0.00
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$321,681.38	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$662,437.01	0.33%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$290,669.44	0.15%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$201,451.31	0.1%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$766,803.04	0.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$229,087.94	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$221,845.14	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$765,366.06	0.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$177,548.96	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$530,709.70	0.27%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$241,040.37	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$741,782.37	0.37%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$494,284.96	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	9	$2,502,798.44	1.26%	0	$0.00
		AMERICANWEST BANK	1	$188,397.83	0.09%	0	$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$234,241.15	0.12%	0	$0.00
	AMERIS BANK	1	$365,871.95	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,090,978.77	0.55%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$353,843.29	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$504,863.60	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$228,995.21	0.12%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$406,330.49	0.2%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$620,759.77	0.31%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$198,940.16	0.1%	0	$0.00
	AXIA FINANCIAL, LLC	1	$418,060.28	0.21%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,318,813.47	1.17%	0	$0.00
	BANK OF THE JAMES	1	$363,291.92	0.18%	0	$0.00
	BANK OF THE OZARKS	1	$223,151.18	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$434,301.74	0.22%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$657,495.69	0.33%	0	$0.00
	BERKSHIRE BANK	1	$342,598.52	0.17%	0	$0.00
	BM REAL ESTATE SERVICES INC	1	$356,038.40	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$187,170.39	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$209,216.43	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,286,458.77	1.15%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$375,505.06	0.19%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$629,096.51	0.32%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	$406,880.13	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$208,586.30	0.11%	0	$0.00
	CASHCALL INC	4	$1,180,641.43	0.6%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$219,147.15	0.11%	0	$0.00
	CBC NATIONAL BANK	2	$620,022.35	0.31%	0	$0.00
	CENDERA FUNDING, INC	1	$273,933.95	0.14%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	$406,336.13	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$267,933.32	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$2,083,294.17	1.05%	0	$0.00
	CHL MORTGAGE	2	$941,396.06	0.47%	0	$0.00

	CMG FINANCIAL	1	$380,153.96	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$519,315.16	0.26%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$360,226.28	0.18%	0	$0.00
	COBALT MORTGAGE, INC	5	$1,367,891.17	0.69%	0	$0.00
	COLE TAYLOR BANK	1	$221,805.55	0.11%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$278,889.69	0.14%	0	$0.00
	COMMERCE MORTGAGE	4	$1,107,244.72	0.56%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$271,453.72	0.14%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,127.10	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$348,643.19	0.18%	0	$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	$174,858.44	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$209,609.26	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$203,345.45	0.1%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$246,163.98	0.12%	0	$0.00
	CREDIT UNION OF AMERICA	1	$212,497.06	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$911,683.06	0.46%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$659,944.17	0.33%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$346,128.99	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$214,419.40	0.11%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$211,196.66	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$594,049.98	0.3%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$258,742.21	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$253,413.80	0.13%	0	$0.00
	EASTERM BANK	1	$241,890.84	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$241,549.96	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$468,736.75	0.24%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$571,151.40	0.29%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$577,584.71	0.29%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$1,046,597.80	0.53%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$398,484.24	0.2%	0	$0.00
	EVOLVE BANK & TRUST	3	$1,427,590.07	0.72%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,082,807.69	1.05%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$326,648.78	0.16%	0	$0.00
	FBC MORTGAGE, LLC	2	$549,306.81	0.28%	0	$0.00
	FC LENDING, LTD	1	$265,321.45	0.13%	0	$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	$175,485.17	0.09%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$264,470.76	0.13%	0	$0.00
	FIRST BANK & TRUST	1	$226,792.24	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$191,167.70	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,419,769.51	0.72%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$268,085.53	0.14%	0	$0.00
	FIRST COMMUNITY BANK	1	$245,024.51	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$206,215.60	0.1%	0	$0.00
	FIRST FEDERAL BANK	2	$424,198.06	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$269,724.03	0.14%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$198,684.87	0.1%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$235,562.19	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$518,305.52	0.26%	0	$0.00
	FIRST INTERSTATE BANK	1	$261,319.87	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$647,806.79	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$179,800.28	0.09%	0	$0.00
	FIRST MORTGAGE COMPNAY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	$183,504.97	0.09%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,004.13	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$187,762.99	0.09%	0	$0.00
	FIRST PLACE BANK	3	$1,002,960.64	0.51%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$213,886.57	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$349,187.23	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$414,270.35	0.21%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$215,097.81	0.11%	0	$0.00
	FIRSTRUST BANK	2	$552,281.46	0.28%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	$720,345.50	0.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$454,772.77	0.23%	0	$0.00
	FREMONT BANK	1	$241,215.47	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$579,538.75	0.29%	0	$0.00

	GMFS, LLC	2	$725,209.94	0.37%	0	$0.00
	GOLD FINANCIAL SERVICES	2	$402,169.21	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,166,455.96	0.59%	0	$0.00
	GOTMORTGAGE.COM	1	$258,475.61	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$398,449.36	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$187,740.82	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$247,514.62	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$208,778.88	0.11%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$327,207.52	0.16%	0	$0.00
	GVC MORTGAGE INC	1	$228,082.43	0.11%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$215,216.69	0.11%	0	$0.00
	HEARTLAND BANK	2	$413,124.50	0.21%	0	$0.00
	HERITAGE OAKS BANK	1	$222,404.02	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	8	$1,820,302.47	0.92%	0	$0.00
	HERRING BANK	1	$174,906.54	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$311,062.58	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$721,239.07	0.36%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	$397,095.47	0.2%	0	$0.00
	HOME LOAN INVESTMENT F.S.B	1	$191,008.55	0.1%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$414,840.47	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,735,310.47	1.88%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,621,914.39	0.82%	0	$0.00
	HOMESTAR MORTGAGE INC	3	$777,620.04	0.39%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$219,127.60	0.11%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$250,459.77	0.13%	0	$0.00
	HOWARD BANK	1	$367,741.65	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$706,239.85	0.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$254,819.42	0.13%	0	$0.00
	INTEGRA LENDING GROUP	1	$236,739.96	0.12%	0	$0.00
	INTERBANK MORGAGE COMPANY	1	$612,505.70	0.31%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$1,210,435.71	0.61%	0	$0.00
	INTERBANK, A STATE BANK	1	$359,180.22	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$526,021.76	0.27%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$203,191.05	0.1%	0	$0.00
	JMAC LENDING, INC	1	$199,052.27	0.1%	0	$0.00
	KARPE MORTGAGE, INC	1	$254,984.88	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A	2	$598,825.59	0.3%	0	$0.00

	CORPORATION					
	KINECTA FEDERAL CREDIT UNION	2	$835,808.78	0.42%	0	$0.00
	LADERA LENDING INC	2	$417,357.59	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$366,626.68	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$366,573.42	0.18%	0	$0.00
	LEADER BANK N.A. A CORPORTION	1	$239,284.77	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$871,055.80	0.44%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$394,429.71	0.2%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$566,739.48	0.29%	0	$0.00
	LIBERTY BANK	1	$378,775.92	0.19%	0	$0.00
	LIBERTY BANK & TRUST COMPANY	1	$318,379.23	0.16%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$183,253.55	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	25	$7,102,862.08	3.58%	0	$0.00
	MAGNA BANK	1	$195,870.20	0.1%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$188,060.92	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$289,629.10	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$313,728.68	0.16%	0	$0.00
	METROPOLITAN BANK	1	$246,020.56	0.12%	0	$0.00
	MID AMERICA MORTGAGE	1	$201,092.41	0.1%	0	$0.00
	MID VALLEY SERVICES, INC	1	$238,471.95	0.12%	0	$0.00
	MOHAVE STATE BANK	1	$237,596.22	0.12%	0	$0.00
	MONARCH BANK	1	$185,262.43	0.09%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$466,697.67	0.24%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	$201,413.27	0.1%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$358,666.65	0.18%	0	$0.00
	MORTGAGE SERVICES III L.L.C	1	$176,871.37	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$210,182.05	0.11%	0	$0.00
	MORTGAGE TRUST INC	1	$189,151.95	0.1%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$235,959.84	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$815,082.01	0.41%	0	$0.00
	MOVEMENT MORTGAGE	1	$215,143.47	0.11%	0	$0.00
	MOVEMENT MORTGAGE LLC	5	$1,529,592.47	0.77%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$316,989.68	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,145,798.84	0.58%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$371,077.51	0.19%	0	$0.00
	MUFG UNION BANK, N.A	2	$604,346.56	0.3%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION	1	$390,476.53	0.2%	0	$0.00

	OF BALTIMORE, INC					
	MYCUMORTGAGE, LLC	1	$283,869.87	0.14%	0	$0.00
	NAT RES - NEVADA	1	$256,501.48	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$373,320.14	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,756,312.87	0.89%	0	$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	$256,877.75	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$236,579.31	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$530,361.89	0.27%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$385,465.40	0.19%	0	$0.00
	NEXBANK SSB	1	$354,487.94	0.18%	0	$0.00
	NFM CONSULTANTS, INC	1	$392,198.68	0.2%	0	$0.00
	NFM INC	1	$302,389.69	0.15%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$230,283.19	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$209,183.05	0.11%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$258,992.09	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$275,891.85	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$250,935.73	0.13%	0	$0.00
	NVR MORTGAGE FINANCE	1	$314,807.87	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$762,919.19	0.38%	0	$0.00
	OCMBC, INC	2	$545,505.95	0.27%	0	$0.00
	OLD NATIONAL BANK	1	$370,225.99	0.19%	0	$0.00
	OMNI-FUND, INC	1	$378,621.95	0.19%	0	$0.00
	ON Q FINANCIAL	1	$390,445.55	0.2%	0	$0.00
	ON Q FINANCIAL INC	1	$263,773.48	0.13%	0	$0.00
	ON Q FINANCIAL, INC	1	$415,346.42	0.21%	0	$0.00
	OPES ADVISORS, INC	2	$590,299.95	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$297,685.29	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$224,406.61	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$240,065.73	0.12%	0	$0.00
	PACOR MORTGAGE CORP	1	$415,346.43	0.21%	0	$0.00
	PARKSIDE LENDING LLC	1	$447,157.30	0.23%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,233,823.48	0.62%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$236,578.65	0.12%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$414,791.09	0.21%	0	$0.00
	PEOPLES NATIONAL BANK	16	$4,475,399.23	2.26%	0	$0.00
	PINNACLE BANK	1	$217,672.03	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,384,260.43	1.2%	0	$0.00

	PIONEER BANK	1	$194,142.24	0.1%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$251,000.72	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$239,046.73	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$283,894.50	0.14%	0	$0.00
	PLAZA HOME MORTGAGE	3	$684,729.43	0.35%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$270,967.97	0.14%	0	$0.00
	PMAC LENDING SERVICES, INC	11	$3,238,198.90	1.63%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$326,493.47	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,118.71	0.11%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$181,233.43	0.09%	0	$0.00
	PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	$230,144.44	0.12%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$262,623.71	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$271,950.31	0.14%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$194,012.82	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$1,982,898.49	1%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,412,147.21	0.71%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$268,976.87	0.14%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$228,781.64	0.12%	0	$0.00
	REDSTONE	1	$380,319.94	0.19%	0	$0.00
	RELIANCE BANK	1	$269,700.42	0.14%	0	$0.00
	RENASANT BANK	1	$330,185.48	0.17%	0	$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	$307,800.11	0.16%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$1,018,057.83	0.51%	0	$0.00
	RESIDENTIAL BANCORP	2	$517,677.04	0.26%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$188,459.63	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$182,753.84	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$188,767.64	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$660,504.50	0.33%	0	$0.00
	RPM MORTGAGE, INC	1	$397,928.49	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$398,266.14	0.2%	0	$0.00
	SAFE CREDIT UNION	1	$238,757.11	0.12%	0	$0.00
	SAINT CHARLES MORTGAGE LLC	1	$415,346.42	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$243,054.12	0.12%	0	$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	$334,712.40	0.17%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$743,375.21	0.37%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	$437,894.60	0.22%	0	$0.00
	SEG FEDERAL CREDIT UNION	1	$181,740.88	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,501,505.97	1.26%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$358,572.45	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$394,940.43	0.2%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$343,009.42	0.17%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$218,860.67	0.11%	0	$0.00
	SOUTHWEST BANK	1	$245,303.42	0.12%	0	$0.00
	SOUTHWEST FUNDING LP	2	$551,824.04	0.28%	0	$0.00
	SPIRE CREDIT UNION	1	$211,557.75	0.11%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$217,127.99	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$208,113.38	0.1%	0	$0.00
	STEARNS LENDING INC	41	$11,181,093.10	5.64%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$179,492.64	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$251,045.09	0.13%	0	$0.00
	SUMMIT FUNDING INC	9	$3,348,786.87	1.69%	0	$0.00
	SUMMIT FUNDING INC	4	$1,274,572.40	0.64%	0	$0.00
	SUMMIT FUNDING, INC	1	$172,802.07	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$378,358.38	0.19%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	$333,870.79	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,602,709.62	0.81%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$301,798.47	0.15%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	10	$2,596,503.79	1.31%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$338,555.34	0.17%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$560,698.07	0.28%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$291,325.56	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$239,048.32	0.12%	0	$0.00
	THE HOME LENDING GROUP,LLC	1	$278,962.96	0.14%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$362,905.82	0.18%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA CORPOR	1	$576,857.80	0.29%	0	$0.00
	THE TURNKEY FOUNDATION INC	1	$508,429.51	0.26%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	$243,731.22	0.12%	0	$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$214,513.29	0.11%	0	$0.00
	TRUSTONE FINANCIAL	1	$318,908.90	0.16%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$442,226.64	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$1,672,019.97	0.84%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$210,163.29	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$834,988.57	0.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,116,070.10	1.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$597,368.69	0.3%	0	$0.00
	UNIVERSITY CREDIT UNION	2	$372,268.10	0.19%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$413,674.18	0.21%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$245,492.67	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$209,185.93	0.11%	0	$0.00
	VERITAS FUNDING, LLC	1	$273,021.51	0.14%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$204,459.64	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$963,644.96	0.49%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$314,801.62	0.16%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$206,699.26	0.1%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$802,177.42	0.4%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$179,351.83	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$1,377,118.02	0.69%	0	$0.00
	WELLS FARGO BANK, N.A	8	$2,159,834.27	1.09%	0	$0.00
	WESBANCO BANK INC	2	$557,637.84	0.28%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$174,658.19	0.09%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$547,596.65	0.28%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$576,304.31	0.29%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	2	$598,215.05	0.3%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$2,510,995.85	1.27%	0	$0.00

		WR STARKEY MORTGAGE, LLP	2	$408,475.66	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$356,780.66	0.18%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$224,800.17	0.11%	0	$0.00
		Unavailable	1	$308,326.34	0.11%	0	$0.00
Total			**694**	**$198,410,578.07**	**100%**	**0**	**$0.00**
3138WDT84		ACADEMY MORTGAGE CORPORATION	8	$2,217,052.73	6.1%	0	$0.00
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$287,986.50	0.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$396,533.91	1.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$231,745.80	0.64%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$180,292.96	0.5%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$521,943.00	1.44%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,689,999.37	4.65%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$214,447.94	0.59%	0	$0.00
		CASTLE AND COOKE MORTGAGE LLC	1	$184,088.60	0.51%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC	1	$232,202.33	0.64%	0	$0.00
		CBC NATIONAL BANK	1	$291,233.69	0.8%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$670,659.36	1.84%	0	$0.00
		CITYWIDE HOME LOANS	1	$230,982.75	0.64%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$343,689.35	0.95%	0	$0.00
		CMG MORTGAGE, INC	1	$209,000.00	0.57%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$736,788.64	2.03%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$202,658.37	0.56%	0	$0.00
		COBALT MORTGAGE INC	1	$188,590.32	0.52%	0	$0.00
		COBALT MORTGAGE, INC	2	$612,655.00	1.69%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$196,582.97	0.54%	0	$0.00
		EQUITY LOANS LLC	1	$255,613.50	0.7%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$286,560.97	0.79%	0	$0.00
		EVOLVE BANK & TRUST	1	$230,529.03	0.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$806,777.20	2.22%	0	$0.00
		FBC MORTGAGE, LLC	1	$179,646.90	0.49%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$187,879.16	0.52%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$275,176.55	0.76%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$416,510.43	1.15%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,643.09	0.84%	0	$0.00

	FIRST PLACE BANK	1	$342,655.20	0.94%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$212,325.00	0.58%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$194,061.13	0.53%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$177,516.94	0.49%	0	$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$416,621.57	1.15%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$581,666.30	1.6%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$313,123.31	0.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,052,991.72	2.9%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$291,307.59	0.8%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$203,700.00	0.56%	0	$0.00
	LOANDEPOT.COM, LLC	6	$1,977,066.53	5.44%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$289,068.19	0.8%	0	$0.00
	MID AMERICA MORTGAGE	1	$332,500.00	0.91%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$248,058.00	0.68%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,124,178.62	3.09%	0	$0.00
	NETWORK FUNDING, LP	1	$245,100.00	0.67%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$311,234.17	0.86%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$322,239.96	0.89%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$237,221.16	0.65%	0	$0.00
	PEOPLES NATIONAL BANK	2	$423,126.77	1.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,952,197.50	5.37%	0	$0.00
	PIONEER BANK	1	$204,010.21	0.56%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$629,769.49	1.73%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$274,500.65	0.75%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$193,538.60	0.53%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,398,685.35	3.85%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$517,090.38	1.42%	0	$0.00
	RESIDENTIAL BANCORP	4	$973,834.97	2.68%	0	$0.00
	RPM MORTGAGE, INC	1	$194,750.00	0.54%	0	$0.00
	SECURITY HOME MORTGAGE	1	$208,260.85	0.57%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$274,500.00	0.75%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$332,358.00	0.91%	0	$0.00
	SEMPER HOME LOANS, INC	1	$175,543.66	0.48%	0	$0.00

		SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$274,453.63	0.75%	0	$0.00
		SHEA MORTGAGE INC	1	$242,661.00	0.67%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$558,797.86	1.54%	0	$0.00
		STEARNS LENDING INC	5	$1,497,768.21	4.12%	0	$0.00
		SUMMIT FUNDING, INC	2	$583,625.00	1.61%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$281,810.99	0.78%	0	$0.00
		TALMER BANK AND TRUST	1	$262,841.05	0.72%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$306,375.00	0.84%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$308,574.10	0.85%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$227,637.43	0.63%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$284,312.69	0.78%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$643,935.42	1.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$713,571.57	1.96%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$210,652.40	0.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$313,131.94	0.86%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$241,484.50	0.65%	0	$0.00
Total			**137**	**$36,357,905.03**	**100%**	**0**	**$0.00**
3138WDT92		ACADEMY MORTGAGE CORPORATION	1	$227,239.05	3.89%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$251,710.95	4.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$244,436.73	4.18%	0	$0.00
		AXIA FINANCIAL, LLC	1	$315,837.30	5.41%	0	$0.00
		COBALT MORTGAGE, INC	1	$203,760.50	3.49%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$238,925.63	4.09%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$244,000.00	4.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$219,747.65	3.76%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	$215,752.24	3.69%	0	$0.00
		MORTGAGE CENTER, LLC	1	$199,765.20	3.42%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$333,047.15	5.7%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$251,366.74	4.3%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$278,051.77	4.76%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$413,813.43	7.08%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$322,456.94	5.52%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$359,577.35	6.15%	0	$0.00
		PLAZA HOME MORTGAGE	1	$275,683.42	4.72%	0	$0.00

		PMAC LENDING SERVICES, INC	1	$239,425.06	4.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$223,200.00	3.82%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$224,250.00	3.84%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$561,090.49	9.59%	0	$0.00
Total			**22**	**$5,843,137.60**	**100%**	**0**	**$0.00**
3138WDTA9		ABNB FEDERAL CREDIT UNION	1	$142,620.95	1.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$130,286.69	1.29%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$136,138.18	1.35%	0	$0.00
		AMARILLO NATIONAL BANK	1	$131,659.90	1.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$148,510.61	1.47%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$129,000.00	1.28%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$144,673.85	1.43%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$124,668.67	1.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$275,904.02	2.74%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,500.00	1.34%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$136,636.86	1.35%	0	$0.00
		BANK OF THE CASCADES	1	$148,000.00	1.47%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$138,000.00	1.37%	0	$0.00
		CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$128,867.12	1.28%	0	$0.00
		CIS FINANCIAL SERVICES INC	1	$143,722.41	1.42%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,613.00	1.44%	0	$0.00
		DORAL MORTGAGE LLC	1	$144,798.58	1.44%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$139,522.98	1.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$280,448.42	2.78%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$125,400.00	1.24%	0	$0.00
		FAMILY SAVINGS CREDIT UNION	1	$129,309.62	1.28%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$140,251.19	1.39%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$140,600.00	1.39%	0	$0.00
		FIRST FEDERAL BANK	2	$275,934.38	2.74%	0	$0.00
			1	$147,214.27	1.46%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST MORTGAGE HOME LENDING LLC	1	$147,807.17	1.47%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$133,644.81	1.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$140,875.59	1.4%	0	$0.00
	FIRSTAR BANK	1	$137,395.09	1.36%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$137,639.35	1.36%	0	$0.00
	FREMONT BANK	2	$266,795.70	2.64%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$141,628.90	1.4%	0	$0.00
	GUARANTY TRUST COMPANY	1	$124,994.48	1.24%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$258,650.11	2.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$147,618.68	1.46%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$148,405.58	1.47%	0	$0.00
	JONAH BANK OF WYOMING	1	$127,082.01	1.26%	0	$0.00
	MCKINLEY MORTGAGE LLC	2	$296,655.29	2.94%	0	$0.00
	MORTGAGE CENTER LLC	1	$127,920.00	1.27%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$144,964.72	1.44%	0	$0.00
	MUFG UNION BANK, N.A	1	$143,612.11	1.42%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$107,992.61	1.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$128,000.00	1.27%	0	$0.00
	NATIONS LENDING CORPORATION	1	$137,133.21	1.36%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$148,500.00	1.47%	0	$0.00
	OMNIAMERICAN BANK	1	$127,820.08	1.27%	0	$0.00
	ON Q FINANCIAL	1	$135,000.00	1.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,235.17	1.4%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$149,250.00	1.48%	0	$0.00
	PRIMEWEST MORTGAGE	1	$144,626.41	1.43%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$107,995.52	1.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$125,000.00	1.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,530.55	1.25%	0	$0.00
	SCOTIABANK DE PR	1	$125,000.00	1.24%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$387,888.61	3.85%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$126,663.36	1.26%	0	$0.00
	SECURITY STATE BANK	1	$137,500.00	1.36%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$124,872.81	1.24%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$145,732.12	1.44%	0	$0.00
	SUMMIT FUNDING, INC	1	$147,500.00	1.46%	0	$0.00

		TLC COMMUNITY CREDIT UNION	1	$145,214.06	1.44%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$126,463.89	1.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$137,439.87	1.36%	0	$0.00
		VYSTAR CREDIT UNION	2	$266,864.54	2.65%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$148,500.00	1.5%	0	$0.00
Total			**74**	**$10,087,694.10**	**100%**	**0**	**$0.00**
3138WDTB7		ACADEMY MORTGAGE CORPORATION	1	$67,425.00	0.9%	0	$0.00
		ADAMS COMMUNITY BANK	1	$46,000.00	0.61%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$70,000.00	0.93%	0	$0.00
		ALLIANT BANK	1	$69,817.07	0.93%	0	$0.00
		AMARILLO NATIONAL BANK	1	$61,842.52	0.82%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$74,601.69	0.99%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$81,782.65	1.09%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC	1	$70,168.30	0.93%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$68,000.00	0.91%	0	$0.00
		ARMSTRONG BANK	1	$82,783.08	1.1%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$48,371.44	0.64%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	4	$293,045.65	3.9%	0	$0.00
		BANCO SANTANDER PR	1	$34,909.82	0.47%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$36,000.00	0.48%	0	$0.00
		BAY AREA CREDIT UNION	1	$63,270.00	0.84%	0	$0.00
		BRONCO FEDERAL CREDIT UNION	1	$73,557.26	0.98%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$41,000.00	0.55%	0	$0.00
		CENTRAL BANK MISSOURI	1	$58,215.28	0.78%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$71,629.48	0.95%	0	$0.00
		CIS FINANCIAL SERVICES INC	2	$139,448.58	1.86%	0	$0.00
		COLONIAL SAVINGS, F.A	2	$124,072.68	1.65%	0	$0.00
		COMMERCE MORTGAGE	1	$72,000.00	0.96%	0	$0.00
		CREDIT UNION OF EMPORIA	1	$55,506.24	0.74%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$50,868.60	0.68%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$55,855.72	0.74%	0	$0.00
		DORAL MORTGAGE LLC	1	$81,383.70	1.08%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$42,727.82	0.57%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$140,177.33	1.87%	0	$0.00
		FARMERS & MERCHANTS BANK	1	$70,650.14	0.94%	0	$0.00
		FIRST BANKERS TRUST COMPANY, N.A	1	$60,800.00	0.81%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	$64,768.66	0.86%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$69,819.65	0.93%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$55,321.97	0.74%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$72,500.00	0.97%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$62,837.68	0.84%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, DI	1	$60,000.00	0.8%	0	$0.00
	FIRST SOUTHERN BANK	1	$61,837.97	0.82%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$128,300.29	1.71%	0	$0.00
	FNB BANK, N.A	1	$82,875.00	1.1%	0	$0.00
	FORT SILL FEDERAL CREDIT UNION	1	$37,204.17	0.5%	0	$0.00
	FORUM CREDIT UNION	4	$284,056.65	3.78%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$144,722.77	1.93%	0	$0.00
	GECU	1	$64,617.04	0.86%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$195,564.21	2.61%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$65,957.71	0.88%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$74,026.60	0.99%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$219,921.37	2.93%	0	$0.00
	ICON CREDIT UNION	1	$68,000.00	0.91%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$36,453.12	0.49%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$55,500.00	0.74%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$70,817.07	0.94%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$69,282.37	0.92%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$79,793.88	1.06%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$122,080.90	1.63%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$74,801.20	1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$35,905.92	0.48%	0	$0.00
	MUFG UNION BANK, N.A	1	$37,500.00	0.5%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$70,832.41	0.94%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$61,586.32	0.82%	0	$0.00
	NICOLET NATIONAL BANK	1	$42,000.00	0.56%	0	$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$84,265.11	1.12%	0	$0.00
	ORIENTAL BANK	1	$77,793.25	1.04%	0	$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$43,100.00	0.57%	0	$0.00
	PEOPLES BANK	1	$72,607.03	0.97%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$57,000.00	0.76%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$51,862.17	0.69%	0	$0.00

		PETEFISH, SKILES & CO. BANK	1	$65,000.00	0.87%	0	$0.00
		PLANTERS BANK INC	1	$79,361.57	1.06%	0	$0.00
		PRIMEBANK	1	$63,200.00	0.84%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$81,000.00	1.08%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$69,415.51	0.92%	0	$0.00
		RENASANT BANK	1	$64,433.56	0.86%	0	$0.00
		RIVER VALLEY BANK	1	$55,652.10	0.74%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$82,905.84	1.1%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$255,071.18	3.4%	0	$0.00
		SANTANDER BANK, N.A	1	$69,255.93	0.92%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$69,814.46	0.93%	0	$0.00
		SCOTIABANK OF PR	1	$67,827.28	0.9%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$126,663.36	1.69%	0	$0.00
		SOUTHERN ILLINOIS BANK	1	$42,526.15	0.57%	0	$0.00
		STATE BANK OF FLORENCE	1	$42,000.00	0.56%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$116,219.89	1.55%	0	$0.00
		THE FIRST NATIONAL BANK	1	$52,660.04	0.7%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$73,410.37	0.98%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$75,300.00	1%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$62,300.00	0.83%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$126,660.07	1.69%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$137,784.76	1.84%	0	$0.00
		TRUSTONE FINANCIAL	1	$84,185.62	1.12%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$44,864.01	0.6%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$84,000.00	1.12%	0	$0.00
		WEST GATE BANK	1	$74,211.02	0.99%	0	$0.00
		WESTERN SECURITY BANK	1	$79,581.09	1.05%	0	$0.00
Total			**116**	**$7,506,726.35**	**100%**	**0**	**$0.00**
3138WDTC5		FIRST BANK PUERTO RICO	1	$223,447.12	19.66%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$177,500.00	15.61%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$373,798.14	32.88%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$362,100.00	31.85%	0	$0.00
Total			**5**	**$1,136,845.26**	**100%**	**0**	**$0.00**
3138WDTD3		A1 MORTGAGE GROUP LLC	1	$158,650.00	1.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$197,497.08	1.42%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,611.89	1.11%	0	$0.00
	ARIZONA BANK AND TRUST	1	$182,175.33	1.31%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$157,278.73	1.13%	0	$0.00
	BAXTER CREDIT UNION	1	$164,500.00	1.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$413,469.18	2.98%	0	$0.00
	CHELGREN AND ASSOCIATES, INC	1	$158,590.34	1.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$169,307.08	1.22%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	3%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$152,000.00	1.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,926.14	1.67%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$360,400.00	2.6%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$208,600.00	1.5%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$373,064.00	2.69%	0	$0.00
	FLANAGAN STATE BANK	1	$248,056.48	1.79%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$184,000.00	1.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$671,731.79	4.84%	0	$0.00
	HORIZON BANK, N.A	1	$198,650.35	1.43%	0	$0.00
	IMPAC MORTGAGE CORP	1	$367,640.18	2.65%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$288,000.00	2.08%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$385,002.05	2.77%	0	$0.00
	MLD MORTGAGE, INC	1	$210,000.00	1.51%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$238,760.96	1.72%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$889,000.00	6.41%	0	$0.00
	NATIONS LENDING CORPORATION	3	$467,374.17	3.37%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$546,000.00	3.93%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$263,004.51	1.9%	0	$0.00
	OMNIAMERICAN BANK	1	$208,000.00	1.5%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$259,500.00	1.87%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,068.07	1.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,000.00	1.69%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$279,827.37	2.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$222,425.44	1.6%	0	$0.00
	RABOBANK, N.A	1	$234,411.58	1.69%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$496,445.63	3.58%	0	$0.00

		RENEW LENDING INC	1	$233,995.55	1.69%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$246,559.80	1.78%	0	$0.00
		SCOTIABANK USVI	1	$156,800.00	1.13%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$164,475.14	1.19%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$191,526.11	1.38%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,059,280.78	7.63%	0	$0.00
		THE EQUITABLE MORTGAGE CORP	1	$335,944.52	2.42%	0	$0.00
		UNITED HEALTH SERVICES CREDIT UNION	1	$250,000.00	1.8%	0	$0.00
		VANGUARD FUNDING LLC	1	$335,146.56	2.41%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$165,578.36	1.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$175,559.32	1.26%	0	$0.00
Total			**58**	**$13,877,834.49**	**100%**	**0**	**$0.00**
3138WDTE1		ARVEST BANK	5	$376,224.56	19.62%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$204,993.82	10.69%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$148,651.56	7.75%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$90,512.84	4.72%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$127,000.00	6.62%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$113,718.63	5.93%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$49,867.46	2.6%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$139,654.30	7.28%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$283,539.89	14.79%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$138,782.42	7.24%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$96,138.09	5.01%	0	$0.00
		WHITNEY BANK	2	$148,616.12	7.75%	0	$0.00
Total			**20**	**$1,917,699.69**	**100%**	**0**	**$0.00**
3138WDTF8		AMERICA FIRST FEDERAL CREDIT UNION	1	$154,394.06	4.34%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$111,170.40	3.13%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$267,180.57	7.52%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,224.37	3.89%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,369.41	4.18%	0	$0.00
		FIRST BANK PUERTO RICO	1	$335,772.92	9.45%	0	$0.00

		FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$46,106.02	1.3%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$53,700.00	1.51%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$115,528.27	3.25%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$412,865.52	11.62%	0	$0.00
		MORTGAGE CENTER, LLC	1	$182,054.22	5.12%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$311,811.22	8.77%	0	$0.00
		RBS CITIZENS, NA	1	$114,523.07	3.22%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$335,073.66	9.43%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$122,008.44	3.43%	0	$0.00
		STATE FARM BANK, F.S.B	2	$290,773.57	8.18%	0	$0.00
		STEARNS LENDING INC	2	$258,924.07	7.29%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$97,091.52	2.73%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$58,142.39	1.64%	0	$0.00
Total			**24**	**$3,553,713.70**	**100%**	**0**	**$0.00**
3138WDTG6		AMERIHOME FINANCIAL, LLC	1	$318,000.00	21.89%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$72,214.32	4.97%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$209,992.12	14.45%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$166,939.59	11.49%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$88,140.38	6.07%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$204,000.00	14.04%	0	$0.00
		RBS CITIZENS, NA	1	$93,123.93	6.41%	0	$0.00
		RESMAC INC	1	$97,854.82	6.73%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$127,960.49	8.81%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$74,710.51	5.14%	0	$0.00
Total			**10**	**$1,452,936.16**	**100%**	**0**	**$0.00**
3138WDTH4		AMERICAN FINANCIAL RESOURCES, INC	1	$66,224.21	2.02%	0	$0.00
		BANCO SANTANDER PR	1	$227,683.18	6.94%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$237,150.00	7.23%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	3.35%	0	$0.00
		BUSEY BANK	1	$238,000.00	7.25%	0	$0.00
		CAPITAL CITY BANK (KS)	1	$175,926.10	5.36%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$144,000.00	4.39%	0	$0.00
		FORUM CREDIT UNION	1	$92,307.68	2.81%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$146,396.53	4.46%	0	$0.00

		JAMES B. NUTTER & COMPANY	1	$82,550.00	2.52%	0	$0.00
		LAKE STATE CU	1	$100,784.55	3.07%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$50,784.16	1.55%	0	$0.00
		MEMBERS FIRST CREDIT UNION	1	$66,708.29	2.03%	0	$0.00
		MORTGAGE CENTER, LLC	1	$69,610.04	2.12%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$137,805.37	4.2%	0	$0.00
		NFM, INC. DBA NFM LENDING	1	$132,951.95	4.05%	0	$0.00
		RBS CITIZENS, NA	4	$217,534.92	6.63%	0	$0.00
		RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$104,366.77	3.18%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$186,461.38	5.68%	0	$0.00
		STATE FARM BANK, F.S.B	1	$67,734.81	2.06%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$81,864.48	2.49%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$545,310.24	16.61%	0	$0.00
Total			**26**	**$3,282,154.66**	**100%**	**0**	**$0.00**
3138WDTJ0		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$430,297.31	28.94%	0	$0.00
		CENTRAL CITY CREDIT UNION	2	$126,668.68	8.52%	0	$0.00
		COMMERCIAL SAVINGS BANK	1	$124,600.70	8.38%	0	$0.00
		COMMUNITY BANK	1	$131,276.73	8.83%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	2	$271,746.94	18.27%	0	$0.00
		FRANKENMUTH CREDIT UNION	2	$132,800.00	8.93%	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	3	$269,662.24	18.13%	0	$0.00
Total			**15**	**$1,487,052.60**	**100%**	**0**	**$0.00**
3138WDTK7		FIRST HAWAIIAN BANK	1	$536,000.00	15.51%	0	$0.00
		GECU	1	$288,360.99	8.34%	0	$0.00
		MAVERICK FUNDING CORP	1	$160,241.85	4.64%	0	$0.00
		ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$322,445.72	9.33%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,250.00	7.04%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$145,055.97	4.2%	0	$0.00
		SANTANDER BANK, N.A	1	$142,570.30	4.12%	0	$0.00
		SIRVA MORTGAGE, INC	1	$166,191.86	4.81%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$149,761.44	4.33%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$352,504.44	10.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$320,000.00	9.26%	0	$0.00

		USAA FEDERAL SAVINGS BANK	2	$630,362.90	18.22%	0	$0.00
Total			**13**	**$3,456,745.47**	**100%**	**0**	**$0.00**
3138WDTL5		ABBEVILLE BUILDING & LOAN	1	$162,260.60	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$759,560.00	1.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$207,169.00	0.3%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$194,600.00	0.28%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$753,000.00	1.09%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$201,500.00	0.29%	0	$0.00
		ANCHORBANK, FSB	3	$680,000.00	0.98%	0	$0.00
		ARIZONA BANK AND TRUST	1	$339,200.00	0.49%	0	$0.00
		BANCFIRST	1	$207,500.00	0.3%	0	$0.00
		BANK FIRST NATIONAL	1	$156,000.00	0.22%	0	$0.00
		BANK MUTUAL	1	$407,027.62	0.59%	0	$0.00
		BANK SNB	2	$475,250.00	0.68%	0	$0.00
		BANKWEST OF KANSAS	1	$150,000.00	0.22%	0	$0.00
		BAXTER CREDIT UNION	2	$513,973.00	0.74%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$170,000.00	0.24%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$279,578.27	0.4%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$167,832.39	0.24%	0	$0.00
		CARROLLTON BANK	1	$417,000.00	0.6%	0	$0.00
		CBC NATIONAL BANK	1	$398,400.00	0.57%	0	$0.00
		CENTRAL COAST LENDING, INC. - COR	1	$358,500.00	0.52%	0	$0.00
		CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$188,000.00	0.27%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$1,165,633.62	1.68%	0	$0.00
		CLEAR LAKE BANK & TRUST COMPANY	1	$168,000.00	0.24%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$535,000.00	0.77%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$210,382.66	0.3%	0	$0.00
		COMMERCE MORTGAGE WHOLESALE	1	$361,000.00	0.52%	0	$0.00
		COMMERCE STATE BANK	1	$170,000.00	0.24%	0	$0.00
		COMMUNITY BANK MANKATO	1	$286,000.00	0.41%	0	$0.00
		COMMUNITY TRUST BANK	1	$154,080.00	0.22%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$151,905.00	0.22%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$169,250.29	0.24%	0	$0.00
		CORTRUST MORTGAGE, INC	2	$591,300.00	0.85%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$232,000.00	0.33%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$720,100.00	1.04%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$176,795.00	0.25%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	3	$866,900.00	1.25%	0	$0.00

	EMPIRE BANK	1	$225,260.21	0.32%	0	$0.00
	EVERETT FINANCIAL INC	1	$220,000.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$502,130.57	0.72%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	2	$530,775.02	0.76%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$971,030.00	1.4%	0	$0.00
	FARMERS NATIONAL BANK	1	$168,000.00	0.24%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$219,666.91	0.32%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$272,400.00	0.39%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$160,787.78	0.23%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.23%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$691,469.42	1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$373,836.10	0.54%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$742,000.00	1.07%	0	$0.00
	FIRST HAWAIIAN BANK	2	$869,076.19	1.25%	0	$0.00
	FIRST INTERSTATE BANK	1	$149,779.02	0.22%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.6%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$316,000.00	0.46%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,299,580.47	1.87%	0	$0.00
	FIRST SAVINGS MORTGAGE CORP	1	$359,920.00	0.52%	0	$0.00
	FIRST SECURITY BANK	1	$153,900.00	0.22%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$157,267.97	0.23%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$276,164.29	0.4%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$679,400.00	0.98%	0	$0.00
	GECU	1	$175,485.29	0.25%	0	$0.00
	GREAT WESTERN BANK	1	$160,550.00	0.23%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$155,021.29	0.22%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$308,083.95	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$159,506.56	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$152,000.00	0.22%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$196,029.16	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$387,415.61	0.56%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.22%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$260,000.00	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$580,529.81	0.84%	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$336,205.00	0.48%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$624,557.90	0.9%	0	$0.00
	JMAC LENDING, INC	1	$150,000.00	0.22%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$758,000.00	1.09%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$416,343.73	0.6%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,270,400.00	1.83%	0	$0.00
	MAGNOLIA BANK, INC	1	$166,250.00	0.24%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$235,600.00	0.34%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$162,000.00	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.24%	0	$0.00
	MISSOURI CREDIT UNION	1	$152,800.00	0.22%	0	$0.00
	MLD MORTGAGE, INC	1	$415,000.00	0.6%	0	$0.00
	MONSON SAVINGS BANK	1	$161,400.00	0.23%	0	$0.00
	MORTGAGE MASTER, INC	2	$629,472.85	0.91%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.6%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$429,284.31	0.62%	0	$0.00
	MUFG UNION BANK, N.A	2	$760,852.31	1.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,515,300.00	2.18%	0	$0.00
	NICOLET NATIONAL BANK	2	$416,200.00	0.6%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$321,735.58	0.46%	0	$0.00
	OLMSTED NATIONAL BANK	1	$170,000.00	0.24%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$466,000.00	0.67%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$168,651.18	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$213,750.00	0.31%	0	$0.00
	PARKSIDE LENDING LLC	5	$2,456,988.41	3.54%	0	$0.00
	PARKSIDE LENDING, LLC	2	$712,706.77	1.03%	0	$0.00
	PATELCO CREDIT UNION	1	$528,000.00	0.76%	0	$0.00
	PENTAGON FEDERAL C. U	12	$3,032,779.46	4.37%	0	$0.00
	PEOPLES CREDIT UNION	5	$1,118,233.36	1.61%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,000.00	0.38%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$365,405.00	0.53%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$2,021,518.03	2.91%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$456,698.77	0.66%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$2,620,901.97	3.78%	0	$0.00
	PROVIDENT CREDIT UNION	2	$574,000.00	0.83%	0	$0.00
	REDSTONE	1	$211,000.00	0.3%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$330,460.00	0.48%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$183,200.00	0.26%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	$938,200.00	1.35%	0	$0.00
	SANTANDER BANK, N.A	5	$1,660,279.37	2.39%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$327,017.53	0.47%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$416,371.93	0.6%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$379,427.66	0.55%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$156,700.00	0.23%	0	$0.00
	ST.MARY'S BANK	1	$254,700.00	0.37%	0	$0.00
	STATE BANK OF LINCOLN	2	$567,273.32	0.82%	0	$0.00
	STEARNS LENDING INC	1	$417,000.00	0.6%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.35%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,011,800.00	1.46%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$398,400.00	0.57%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$165,000.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$163,000.00	0.23%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$156,768.71	0.23%	0	$0.00
	THE PARK BANK	1	$227,300.00	0.33%	0	$0.00
	THREE RIVERS FCU	1	$152,000.00	0.22%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.26%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$265,500.00	0.38%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$159,600.00	0.23%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$340,000.00	0.49%	0	$0.00
	UNITED COMMUNITY BANK	2	$319,766.55	0.46%	0	$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	$180,500.00	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$2,295,297.79	3.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$229,638.02	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,566,691.72	2.26%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$157,267.97	0.23%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$153,200.00	0.22%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$153,368.65	0.22%	0	$0.00
	VERITAS FUNDING, LLC	1	$416,371.93	0.6%	0	$0.00
	VYSTAR CREDIT UNION	2	$313,450.00	0.45%	0	$0.00
	WANIGAS CREDIT UNION	2	$355,000.00	0.51%	0	$0.00
	WEBSTER BANK, N.A	1	$391,400.00	0.56%	0	$0.00

		WEICHERT FINANCIAL SERVICES	3	$592,000.00	0.85%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$236,000.00	0.34%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$414,874.19	0.6%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,291,386.20	1.86%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$251,700.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$157,267.97	0.23%	0	$0.00
		Unavailable	1	$200,000.00	0.34%	0	$0.00
Total			**257**	**$69,394,977.21**	**100%**	**0**	**$0.00**
3138WDTM3		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$356,810.89	3.49%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$282,887.06	2.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,106.99	2.03%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$247,232.55	2.42%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$468,006.49	4.58%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$306,372.60	3%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$547,667.17	5.36%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	6	$1,225,031.75	11.99%	0	$0.00
		PEOPLES CREDIT UNION	1	$242,609.00	2.37%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$295,674.06	2.89%	0	$0.00
		THREE RIVERS FCU	2	$415,184.30	4.06%	0	$0.00
		TOWER FEDERAL CREDIT UNION	21	$5,054,266.81	49.46%	0	$0.00
		WESTMARK CREDIT UNION	1	$337,123.51	3.3%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$233,551.86	2.28%	0	$0.00
Total			**40**	**$10,219,525.04**	**100%**	**0**	**$0.00**
3138WDTN1		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$460,325.81	0.09%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$175,524.99	0.03%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$435,108.44	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$447,447.06	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	39	$10,491,979.27	1.96%	0	$0.00
		ACE MORTGAGE, LLC	1	$224,690.01	0.04%	0	$0.00
		ACHIEVA CREDIT UNION	1	$215,006.63	0.04%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$414,415.26	0.08%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,609.28	0.03%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$435,080.00	0.08%	0	$0.00
		AFFILIATED BANK	1	$400,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	5	$1,411,100.58	0.26%	0	$0.00
			2	$331,570.54	0.06%	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALABAMA ONE CREDIT UNION	1	$229,668.61	0.04%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,071,884.02	0.2%	0	$0.00
	ALLIANCE WEST MORTGAGE INC	1	$366,605.51	0.07%	0	$0.00
	ALLIANT CREDIT UNION	1	$263,619.62	0.05%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$307,566.03	0.06%	0	$0.00
	ALPINE BANK & TRUST CO	1	$416,409.81	0.08%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$578,374.33	0.11%	0	$0.00
	AMARILLO NATIONAL BANK	3	$715,497.36	0.13%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$455,928.42	0.09%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$373,350.00	0.07%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	$3,321,086.03	0.62%	0	$0.00
	AMERICAN BANK & TRUST	1	$296,000.00	0.06%	0	$0.00
	AMERICAN BANK CENTER	1	$199,718.20	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$391,360.31	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$290,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$886,928.47	0.17%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$193,100.00	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$194,737.33	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$351,515.04	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	14	$3,993,657.04	0.75%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$965,202.76	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,851,064.10	0.35%	0	$0.00
	AMERICASH	1	$371,000.00	0.07%	0	$0.00
	AMERICASH - COR	2	$594,180.25	0.11%	0	$0.00
	AMERICASH, A CORPORATION	1	$406,925.83	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,023,491.00	0.19%	0	$0.00
	AMERIPRO FUNDING, INC	8	$1,727,836.00	0.32%	0	$0.00
	ANCHORBANK, FSB	2	$450,375.18	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$160,400.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$983,976.51	0.18%	0	$0.00
	ASPIRE FINANCIAL	1	$416,425.48	0.08%	0	$0.00
	ASPIRE FINANCIAL , INC	1	$178,500.00	0.03%	0	$0.00
	ASPIRE FINANCIAL INC	1	$232,750.00	0.04%	0	$0.00
	ASPRIE FINANCIAL INC	1	$212,800.00	0.04%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$3,657,077.22	0.68%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00
	AUBURNBANK	1	$417,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	7	$1,708,547.31	0.32%	0	$0.00
	AXIA FINANCIAL, LLC	1	$370,738.51	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	$4,418,923.05	0.83%	0	$0.00
	BANCFIRST	2	$473,314.97	0.09%	0	$0.00
	BANCO SANTANDER PR	1	$345,023.30	0.06%	0	$0.00
	BANK FIRST NATIONAL	2	$402,820.00	0.08%	0	$0.00
	BANK MUTUAL	1	$247,000.00	0.05%	0	$0.00
	BANK OF AMERICAN FORK	1	$340,580.13	0.06%	0	$0.00
	BANK OF DEERFIELD	1	$240,444.00	0.04%	0	$0.00
	BANK OF ENGLAND	6	$1,312,993.61	0.25%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$215,695.66	0.04%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$353,875.00	0.07%	0	$0.00
	BANK OF THE CASCADES	1	$174,764.27	0.03%	0	$0.00
	BANK OF THE OZARKS	1	$164,420.16	0.03%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$953,622.62	0.18%	0	$0.00
	BANKERS TRUST COMPANY	2	$511,231.90	0.1%	0	$0.00
	BANKNEWPORT	1	$196,000.00	0.04%	0	$0.00
	BANKUNITED, N.A	2	$680,481.98	0.13%	0	$0.00
	BANNER BANK	4	$925,335.14	0.17%	0	$0.00
	BAXTER CREDIT UNION	5	$1,576,700.63	0.29%	0	$0.00
	BAY EQUITY LLC	10	$3,040,544.10	0.57%	0	$0.00
	BEHRENS CAPITAL MORTGAGE	1	$175,763.50	0.03%	0	$0.00
	BELL STATE BANK & TRUST	2	$434,850.00	0.08%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$167,688.65	0.03%	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$275,000.00	0.05%	0	$0.00
	BLC COMMUNITY BANK	1	$249,000.00	0.05%	0	$0.00
	BLUELEAF LENDING, LLC	1	$277,109.01	0.05%	0	$0.00
	BNAK OF WASHINGTON	1	$247,950.00	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$2,359,101.17	0.44%	0	$0.00
	BORDER STATE BANK	1	$169,100.00	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$632,303.70	0.12%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$961,284.07	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,948,651.54	0.55%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,078,000.00	0.2%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$554,750.00	0.1%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$694,527.98	0.13%	0	$0.00
	CAPITAL CREDIT UNION	2	$582,425.13	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,665,198.46	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$396,700.00	0.07%	0	$0.00
	CARROLLTON BANK	2	$626,795.38	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	$2,698,155.39	0.5%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$157,500.00	0.03%	0	$0.00
	CENTRAL BANK	2	$449,737.77	0.08%	0	$0.00
	CENTRAL STATE BANK, A CORPORATION	1	$227,000.00	0.04%	0	$0.00
	CENTRAL TRUST BANK	1	$269,610.98	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$184,994.77	0.03%	0	$0.00
	CENTURY LENDING COMPANY	14	$3,723,313.43	0.7%	0	$0.00
	CHARLES RIVER BANK	1	$332,400.00	0.06%	0	$0.00
	CHEMICAL BANK	1	$178,500.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	$4,670,226.81	0.87%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$164,800.00	0.03%	0	$0.00
	CITIZENS BANK	1	$228,450.00	0.04%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$199,705.36	0.04%	0	$0.00
	CITIZENS FIRST BANK	1	$182,930.11	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$237,579.78	0.04%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	$971,966.49	0.18%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$196,107.18	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$179,904.18	0.03%	0	$0.00
	CMC HOME LENDING	1	$198,280.23	0.04%	0	$0.00
	CMG MORTGAGE INC	3	$764,122.00	0.14%	0	$0.00
	CMG MORTGAGE, INC	2	$593,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$289,332.52	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$355,500.00	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$947,194.59	0.18%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$149,571.91	0.03%	0	$0.00
	COBALT MORTGAGE INC	2	$667,913.71	0.12%	0	$0.00
	COBALT MORTGAGE, INC	23	$6,925,138.99	1.3%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$723,494.30	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	3	$729,900.00	0.14%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$265,625.21	0.05%	0	$0.00

	COMMERCE MORTGAGE	3	$597,644.14	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$156,750.00	0.03%	0	$0.00
	COMMUNITY BANK MANKATO	1	$375,000.00	0.07%	0	$0.00
	COMMUNITY BANK, NA	1	$166,015.75	0.03%	0	$0.00
	COMMUNITY STATE BANK	1	$344,000.00	0.06%	0	$0.00
	COMMUNITY TRUST BANK	1	$284,607.34	0.05%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$190,400.00	0.04%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$329,535.03	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	1	$166,270.61	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,062,428.00	0.2%	0	$0.00
	CORNERSTONE MORTGAGE INC	4	$1,082,570.97	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$177,650.00	0.03%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$564,480.64	0.11%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$182,154.30	0.03%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$176,000.00	0.03%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$222,633.75	0.04%	0	$0.00
	CSTONE MORTGAGE, INC	1	$306,567.44	0.06%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$153,787.83	0.03%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$274,621.13	0.05%	0	$0.00
	DEERWOOD BANK	1	$292,000.00	0.05%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$329,068.48	0.06%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$222,034.33	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$299,250.00	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$4,151,399.73	0.78%	0	$0.00
	DIVERSIFIED LENDING GROUP	1	$416,385.67	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$174,000.00	0.03%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$643,100.00	0.12%	0	$0.00
	DUPAGE CREDIT UNION	2	$389,000.00	0.07%	0	$0.00
	EAGLE BANK AND TRUST	1	$270,750.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$724,766.11	0.14%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$213,455.50	0.04%	0	$0.00
	EMPOWER CREDIT UNION	1	$182,057.31	0.03%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$149,793.34	0.03%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$271,700.00	0.05%	0	$0.00
	EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$263,395.39	0.05%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$234,351.32	0.04%	0	$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$212,506.82	0.04%	0	$0.00
	EVERETT FINANCIAL INC	1	$152,622.00	0.03%	0	$0.00
	EVERETT FINANCIAL,INC	1	$335,435.13	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$188,700.48	0.04%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,740,807.51	0.33%	0	$0.00
	EVRETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$159,719.54	0.03%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$359,204.43	0.07%	0	$0.00
	FAA CREDIT UNION	2	$347,620.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$265,500.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$177,654.90	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	$11,167,515.02	2.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$347,556.88	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$300,000.00	0.06%	0	$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	$184,489.34	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$176,925.36	0.03%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,944,431.90	0.36%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$222,486.08	0.04%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,040,163.00	0.19%	0	$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$192,534.37	0.04%	0	$0.00
	FIDELITY BANK	3	$717,415.49	0.13%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	15	$4,124,684.75	0.77%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$392,950.00	0.07%	0	$0.00
	FIRST BANK & TRUST	1	$298,241.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$743,081.86	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$154,676.68	0.03%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$417,882.23	0.08%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$220,409.01	0.04%	0	$0.00

	FIRST BANKERS TRUST COMPANY, N.A	1	$268,000.00	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,910,330.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	8	$2,171,648.55	0.41%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$589,682.44	0.11%	0	$0.00
	FIRST COMMUNITY BANK	1	$249,872.44	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$209,704.11	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$158,764.00	0.03%	0	$0.00
	FIRST FEDERAL BANK	2	$344,854.66	0.06%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$2,147,833.76	0.4%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$377,896.00	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,463,473.58	0.27%	0	$0.00
	FIRST HAWAIIAN BANK	1	$265,000.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$2,886,904.59	0.54%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,146,900.00	0.21%	0	$0.00
	FIRST KNOX NATIONAL BANK	1	$183,350.00	0.03%	0	$0.00
	FIRST MIDWEST BANK	1	$163,500.00	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$663,520.94	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$150,000.00	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$712,770.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$971,826.25	0.18%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$426,696.00	0.08%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$322,600.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$164,667.46	0.03%	0	$0.00
	FIRST NEBRASKA BANK	2	$473,800.00	0.09%	0	$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	$191,323.94	0.04%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$242,400.00	0.05%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$536,200.00	0.1%	0	$0.00
	FIRST OPTION BANK	1	$165,810.75	0.03%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$151,785.83	0.03%	0	$0.00
	FIRST REPUBLIC BANK	2	$696,603.71	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$240,000.00	0.04%	0	$0.00
	FIRST SERVICE BANK	1	$156,579.07	0.03%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$152,455.00	0.03%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$521,981.30	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$590,967.62	0.11%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,733,524.01	0.7%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$157,500.00	0.03%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,298,144.23	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,132,759.44	0.21%	0	$0.00
	FIRSTBANK	1	$294,343.92	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$335,513.80	0.06%	0	$0.00
	FIRSTRUST BANK	2	$576,698.37	0.11%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$282,734.83	0.05%	0	$0.00
	FNB DURANGO	1	$251,403.15	0.05%	0	$0.00
	FORUM CREDIT UNION	2	$560,403.05	0.1%	0	$0.00
	FRANDSEN BANK & TRUST	2	$405,145.82	0.08%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$614,374.58	0.11%	0	$0.00
	FREMONT BANK	2	$940,596.84	0.18%	0	$0.00
	FULTON BANK, N.A	6	$1,680,030.13	0.31%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$182,941.87	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$243,656.20	0.05%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$242,155.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	$4,009,322.58	0.75%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	0.08%	0	$0.00
	GENISYS CREDIT UNION	1	$284,616.10	0.05%	0	$0.00
	GEO-CORP, INC	1	$187,746.76	0.04%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$576,481.09	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$410,498.00	0.08%	0	$0.00
	GMFS, LLC	8	$1,944,138.31	0.36%	0	$0.00
	GOLDEN BELT BANK FSA	1	$203,968.60	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$243,813.63	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNI CORPORATION	1	$274,621.13	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$308,065.33	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$198,291.80	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$174,764.27	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$415,848.94	0.08%	0	$0.00
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	$314,566.02	0.06%	0	$0.00
	GOODFIELD STATE BANK	1	$247,653.68	0.05%	0	$0.00
	GRANITE COMMUNITY BANK	1	$339,520.94	0.06%	0	$0.00

	GREAT PLAINS NATIONAL BANK	2	$601,337.19	0.11%	0	$0.00
	GREAT WESTERN BANK	3	$748,740.00	0.14%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$166,100.00	0.03%	0	$0.00
	GREENWOOD CREDIT UNION	1	$176,525.00	0.03%	0	$0.00
	GROUP MORTGAGE, LLC	1	$221,776.12	0.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$1,173,654.49	0.22%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$155,265.79	0.03%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$299,600.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	3	$782,026.77	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$757,628.90	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$758,807.80	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$176,400.63	0.03%	0	$0.00
	HAMPDEN BANK	1	$244,447.28	0.05%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$429,394.14	0.08%	0	$0.00
	HEARTLAND BANK	3	$1,063,554.25	0.2%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$234,668.88	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$415,848.94	0.08%	0	$0.00
	HIGHTECHLENDING INC	1	$408,700.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$421,785.07	0.08%	0	$0.00
	HOME BANK	1	$268,113.14	0.05%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$182,129.54	0.03%	0	$0.00
	HOME REBATE INCDBA LOAN REBATE	1	$366,485.57	0.07%	0	$0.00
	HOME STATE BANK, N.A	1	$314,000.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$9,531,969.07	1.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	$2,755,318.37	0.52%	0	$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	$394,455.79	0.07%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$253,205.67	0.05%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$340,000.00	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	2	$608,242.05	0.11%	0	$0.00
	HOMEWISE, INC	1	$152,000.00	0.03%	0	$0.00
	HONOLULU HOMELOANS, INC	2	$740,478.42	0.14%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$197,239.92	0.04%	0	$0.00
	HORIZON BANK, N.A	2	$425,795.00	0.08%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$394,705.45	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$277,500.00	0.05%	0	$0.00

	I3 LENDING, INC	1	$259,350.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	16	$3,723,314.26	0.7%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$181,630.01	0.03%	0	$0.00
	IBM SOUTHEAST EFCU	1	$398,895.86	0.07%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$239,276.00	0.04%	0	$0.00
	ICON CRECIT UNION	1	$180,800.00	0.03%	0	$0.00
	ICON CREDIT UNION	1	$179,550.00	0.03%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$865,505.99	0.16%	0	$0.00
	IDEAL CREDIT UNION	1	$171,745.05	0.03%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$506,849.84	0.09%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$187,200.00	0.04%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$299,595.89	0.06%	0	$0.00
	INLANTA MORTGAGE INC	1	$315,700.00	0.06%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$152,000.00	0.03%	0	$0.00
	INTERBANK MORTGAGE COMPANY	21	$5,883,831.90	1.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$401,765.78	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	7	$2,512,179.27	0.47%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,500.00	0.07%	0	$0.00
	INTERTRUST MORTGAGE, LLC	2	$526,349.81	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$549,207.54	0.1%	0	$0.00
	INWOOD NATIONAL BANK	1	$416,425.48	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$444,000.00	0.08%	0	$0.00
	IOWA STATE BANK	1	$417,000.00	0.08%	0	$0.00
	IRON FINANCIAL, INC	2	$882,207.06	0.16%	0	$0.00
	IVY MORTGAGE, INC	1	$170,000.00	0.03%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$263,000.00	0.05%	0	$0.00
	JMAC LENDING, INC	1	$249,000.00	0.05%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$233,990.00	0.04%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$232,800.00	0.04%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$243,596.53	0.05%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$239,337.51	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,470,623.25	0.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$4,786,306.81	0.9%	0	$0.00
	LANDMARK CREDIT UNION	4	$935,278.28	0.17%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$274,612.52	0.05%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$805,139.15	0.15%	0	$0.00
	LEADER BANK N.A	1	$283,555.44	0.05%	0	$0.00

	LEADER BANK N.A. A CORPORATION	1	$303,571.66	0.06%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	4	$1,354,835.27	0.25%	0	$0.00
	LENDER	1	$498,220.94	0.09%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$241,908.67	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$271,000.00	0.05%	0	$0.00
	LIBERTY BANK	1	$151,785.83	0.03%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$436,200.00	0.08%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$240,833.38	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	1	$243,203.96	0.05%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,678,291.78	0.31%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$232,700.00	0.04%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$319,000.00	0.06%	0	$0.00
	LPMC LLC	1	$249,655.57	0.05%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$228,000.00	0.04%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,004,704.36	0.19%	0	$0.00
	MAGNA BANK	4	$938,179.84	0.18%	0	$0.00
	MAGNOLIA BANK, INC	2	$541,500.00	0.1%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$259,581.49	0.05%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$345,766.00	0.06%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$180,950.00	0.03%	0	$0.00
	MARINE BANK	2	$548,672.24	0.1%	0	$0.00
	MARINE BANK & TRUST COMAPNY	1	$211,707.92	0.04%	0	$0.00
	MARQUETTE BANK	1	$225,000.00	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,000.00	0.05%	0	$0.00
	MAVERICK FUNDING CORP	1	$203,850.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC	2	$729,000.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$299,940.00	0.06%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$421,500.00	0.08%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$156,750.00	0.03%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$581,146.61	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$414,545.97	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,879,250.00	0.35%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$185,915.00	0.03%	0	$0.00
	METRO BANK	2	$455,225.36	0.09%	0	$0.00
	METRO CREDIT UNION	5	$1,461,434.70	0.27%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$407,850.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$281,224.00	0.05%	0	$0.00
	MID AMERICA BANK	1	$313,557.58	0.06%	0	$0.00

	MID AMERICA MORTGAGE	4	$1,174,304.49	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$235,652.32	0.04%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$217,243.47	0.04%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$169,760.48	0.03%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$417,000.00	0.08%	0	$0.00
	MIDWEST BANK N.A	1	$160,075.00	0.03%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$637,338.31	0.12%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$383,458.95	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,501,733.01	0.28%	0	$0.00
	MISSOURI CREDIT UNION	1	$212,560.00	0.04%	0	$0.00
	MLD MORTGAGE, INC	2	$589,500.00	0.11%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$275,000.00	0.05%	0	$0.00
	MONARCH BANK	4	$1,155,625.61	0.22%	0	$0.00
	MONARCH MORTGAGE	1	$248,557.08	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	2	$468,450.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	10	$2,183,347.45	0.41%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	$647,000.00	0.12%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$770,540.00	0.14%	0	$0.00
	MORTGAGE MASTER INC	1	$223,353.44	0.04%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,469,732.30	0.27%	0	$0.00
	MORTGAGE NOW, INC	1	$242,203.30	0.05%	0	$0.00
	MORTGAGE OPTIONS, INC	2	$394,786.43	0.07%	0	$0.00
	MORTGAGE PROS, INC	1	$150,000.00	0.03%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$304,280.21	0.06%	0	$0.00
	MORTGAGENETWORK	9	$2,376,515.87	0.44%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$312,973.22	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,662,035.16	0.31%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$372,973.74	0.07%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$650,063.17	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	31	$8,170,265.74	1.53%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	$933,882.91	0.17%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$271,608.10	0.05%	0	$0.00
	MUFG UNION BANK, N.A	19	$5,532,386.19	1.03%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$386,250.00	0.07%	0	$0.00
	NAT RES - WASHINGTON	1	$161,500.00	0.03%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$1,551,839.30	0.29%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$296,000.00	0.06%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC	7	$2,744,794.46	0.51%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$295,182.94	0.06%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$360,000.00	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$537,954.45	0.1%	0	$0.00
	NETWORK FUNDING, L.P	6	$1,827,942.34	0.34%	0	$0.00
	NETWORK FUNDING, LP	2	$487,258.90	0.09%	0	$0.00
	NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	$157,600.00	0.03%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$413,000.00	0.08%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$869,735.91	0.16%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$285,000.00	0.05%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$193,410.00	0.04%	0	$0.00
	NICOLET NATIONAL BANK	1	$244,000.00	0.05%	0	$0.00
	NJ LENDERS CORP	2	$596,235.01	0.11%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$416,412.45	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$175,358.07	0.03%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$582,954.21	0.11%	0	$0.00
	NUMARK CREDIT UNION	2	$353,908.19	0.07%	0	$0.00
	NVR MORTGAGE FINANCE	1	$149,788.65	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	14	$4,375,711.92	0.82%	0	$0.00
	OA MORTGAGE SERVICES	1	$198,469.96	0.04%	0	$0.00
	OAK BANK/LENDER	1	$263,111.82	0.05%	0	$0.00
	OLD FLORIDA BANK	1	$346,500.00	0.06%	0	$0.00
	OLD NATIONAL BANK	1	$340,000.00	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.06%	0	$0.00
	OLINA PREMIER BANK	1	$548,548.74	0.1%	0	$0.00
	ON Q FINANCIAL, INC	2	$378,397.93	0.07%	0	$0.00
	OPES ADVISORS INC	1	$298,088.75	0.06%	0	$0.00
	OPES ADVISORS, INC	1	$486,344.00	0.09%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$171,233.40	0.03%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$164,772.67	0.03%	0	$0.00
	ORRSTOWN BANK	1	$170,910.00	0.03%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$241,868.31	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$575,898.21	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$227,050.00	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,872,629.76	0.35%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$901,597.73	0.17%	0	$0.00
	PACOR MORTGAGE CORP	1	$284,858.07	0.05%	0	$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$295,592.19	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,794.78	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$403,181.12	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$542,100.00	0.1%	0	$0.00
	PARKSIDE LENDING LLC	11	$3,660,010.81	0.68%	0	$0.00
	PARKSIDE LENDING, LLC	7	$2,468,687.50	0.46%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$791,873.16	0.15%	0	$0.00
	PATELCO CREDIT UNION	2	$574,321.05	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$240,867.69	0.05%	0	$0.00
	PENTAGON FEDERAL C. U	12	$3,153,797.96	0.59%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$243,950.00	0.05%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$252,000.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$874,746.76	0.16%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$617,219.38	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$623,881.02	0.12%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$169,760.48	0.03%	0	$0.00
	PEOPLES HOME EQUITY	4	$1,211,923.77	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$170,759.06	0.03%	0	$0.00
	PEOPLES STATE BANK	1	$185,000.00	0.03%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$180,000.00	0.03%	0	$0.00
	PHENIX GIRARD BANK	1	$330,533.62	0.06%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$416,412.45	0.08%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$203,718.94	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$503,305.62	0.09%	0	$0.00
	PIONEER BANK	2	$632,254.80	0.12%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$159,713.76	0.03%	0	$0.00
	PLATINUM MORTGAGE LLC	1	$260,881.90	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC	10	$2,121,366.02	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,122,503.02	0.21%	0	$0.00
	PLUM CREEK FUNDING INC	1	$264,626.61	0.05%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$500,000.00	0.09%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$470,667.17	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$548,730.00	0.1%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$297,252.58	0.06%	0	$0.00

	PREMIER LENDING INC	1	$436,292.34	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,516,900.00	0.28%	0	$0.00
	PRIME LENDERS MORTGAGE CORP	1	$321,000.00	0.06%	0	$0.00
	PRIMEBANK	1	$200,211.11	0.04%	0	$0.00
	PRIMEWEST MORTGAGE	1	$367,175.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	7	$2,097,096.00	0.39%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	$208,000.00	0.04%	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	$4,501,640.04	0.84%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	8	$1,997,615.85	0.37%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$175,507.87	0.03%	0	$0.00
	PROVINCIAL BANK	1	$237,500.00	0.04%	0	$0.00
	PUTNAM BANK	1	$155,000.00	0.03%	0	$0.00
	R P FUNDING, INC	2	$362,000.00	0.07%	0	$0.00
	RABOBANK, N.A	1	$251,037.30	0.05%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$255,147.99	0.05%	0	$0.00
	RANLIFE, INC	1	$339,931.02	0.06%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$192,250.69	0.04%	0	$0.00
	RED CANOE CREDIT UNION	1	$207,000.00	0.04%	0	$0.00
	REDWOOD CREDIT UNION	8	$2,320,439.04	0.43%	0	$0.00
	RENASANT BANK	1	$203,962.21	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$497,539.32	0.09%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$194,414.68	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$176,547.21	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$412,000.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$806,224.10	0.15%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$261,580.91	0.05%	0	$0.00
	RMC MORTGAGE CORP	1	$312,067.72	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$262,694.00	0.05%	0	$0.00
	RMR FINANCIAL DBA MORTAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$367,981.43	0.07%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$323,563.57	0.06%	0	$0.00
	ROCKWOOD BANK	1	$206,000.00	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$793,780.74	0.15%	0	$0.00
	ROYAL CREDIT UNION	3	$672,463.70	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$611,194.09	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$340,000.00	0.06%	0	$0.00
	RPM MORTGAGE, INC	1	$540,271.27	0.1%	0	$0.00
		1	$234,818.27	0.04%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&D MORTGAGE INC	1	$367,980.79	0.07%	0	$0.00
	S&T BANK	1	$311,560.39	0.06%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$443,698.68	0.08%	0	$0.00
	SALAL CREDIT UNION	2	$549,055.36	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,879,621.13	0.35%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$489,293.99	0.09%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$1,640,157.26	0.31%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$448,167.64	0.08%	0	$0.00
	SAN MATEO CREDIT UNION	1	$215,702.41	0.04%	0	$0.00
	SANTANDER BANK, N.A	15	$3,898,928.36	0.73%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$541,253.28	0.1%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$185,300.00	0.03%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,121,104.51	0.58%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$185,000.00	0.03%	0	$0.00
	SECURITY FINANCIAL BANK	1	$203,500.00	0.04%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$209,708.00	0.04%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$294,075.68	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$340,067.90	0.06%	0	$0.00
	SENTE MORTGAGE, INC	1	$239,669.34	0.04%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$161,277.50	0.03%	0	$0.00
	SETTLERS BANK	1	$223,000.00	0.04%	0	$0.00
	SFMC, LP	1	$260,850.00	0.05%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$227,452.20	0.04%	0	$0.00
	SHEA MORTGAGE INC	4	$1,069,209.00	0.2%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$165,600.00	0.03%	0	$0.00
	SHORE MORTGAGE	1	$239,360.27	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$8,040,268.54	1.5%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$342,000.00	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	1	$334,204.92	0.06%	0	$0.00
	SIUSLAW BANK	1	$156,800.00	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP	7	$2,676,145.32	0.5%	0	$0.00
	SOUTH ATLANTIC BANK	1	$269,483.55	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$278,606.89	0.05%	0	$0.00
	SOUTH STATE BANK	2	$616,363.97	0.12%	0	$0.00
	SOUTHERN BANK	1	$239,669.35	0.04%	0	$0.00

	SOUTHERN LENDING SERVICES, LTD	1	$238,089.00	0.04%	0	$0.00
	SOUTHFIRST BANK	1	$190,736.85	0.04%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$292,000.00	0.05%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$673,606.89	0.13%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$173,700.00	0.03%	0	$0.00
	ST.MARY'S BANK	1	$328,000.00	0.06%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$228,000.00	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	$1,429,778.27	0.27%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$1,071,303.39	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	4	$1,013,650.14	0.19%	0	$0.00
	STEARNS LENDING INC	115	$35,299,003.70	6.6%	0	$0.00
	STIFEL BANK AND TRUST	5	$1,334,648.96	0.25%	0	$0.00
	SUMMIT BANK AND TRUST	2	$565,287.57	0.11%	0	$0.00
	SUMMIT CREDIT UNION	7	$1,747,731.21	0.33%	0	$0.00
	SUMMIT FUNDING INC	2	$425,312.39	0.08%	0	$0.00
	SUMMIT FUNDING INC	4	$1,303,680.65	0.24%	0	$0.00
	SUMMIT FUNDING LLC	1	$224,378.94	0.04%	0	$0.00
	SUMMIT FUNDING, INC	2	$525,500.00	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	10	$2,622,188.04	0.49%	0	$0.00
	SUSQUEHANNA BANK	1	$185,350.00	0.03%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$3,606,784.64	0.67%	0	$0.00
	TEUTOPOLIS STATE BANK	2	$336,600.00	0.06%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$346,011.78	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$352,025.14	0.07%	0	$0.00
	TEXAS FIRST BANK	1	$249,309.92	0.05%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$177,750.00	0.03%	0	$0.00
	THE COLUMBIA BANK	1	$208,050.00	0.04%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$250,000.00	0.05%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,001.08	0.03%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST	1	$249,647.76	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$237,500.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$339,520.94	0.06%	0	$0.00
	THE MILFORD BANK	1	$179,491.89	0.03%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$160,800.00	0.03%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$263,636.28	0.05%	0	$0.00
		1	$303,571.66	0.06%	0	$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE PARK BANK	3	$638,000.00	0.12%	0	$0.00
	THE PORTAGE COUNTY BANK	2	$377,746.76	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$468,021.58	0.09%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$208,000.00	0.04%	0	$0.00
	THINK MUTUAL BANK	3	$736,500.00	0.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$374,877.18	0.07%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$252,000.00	0.05%	0	$0.00
	THREE RIVERS FCU	1	$202,101.86	0.04%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$386,000.00	0.07%	0	$0.00
	TJC MORTGAGE, INC	2	$629,000.00	0.12%	0	$0.00
	TOPONE MORTGAGE, INC	1	$595,000.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$310,340.98	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$555,000.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$533,011.05	0.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$196,000.00	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$436,951.14	0.08%	0	$0.00
	TRADERS BANK	1	$215,000.00	0.04%	0	$0.00
	TRISTAR BANK	1	$251,750.00	0.05%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$188,701.50	0.04%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$213,668.51	0.04%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$199,218.90	0.04%	0	$0.00
	TRUSTONE FINANCIAL	1	$245,000.00	0.05%	0	$0.00
	TRUWEST CREDIT UNION	1	$167,763.29	0.03%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,111,892.00	0.21%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$929,546.15	0.17%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$229,884.53	0.04%	0	$0.00
	UNITED BANK	1	$252,000.00	0.05%	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$235,000.00	0.04%	0	$0.00
	UNITED BANK OF UNION	1	$182,875.00	0.03%	0	$0.00
	UNITED COMMUNITY BANK	2	$402,200.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$370,776.72	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	67	$21,183,201.28	3.96%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$285,000.00	0.05%	0	$0.00
		3	$1,061,060.39	0.2%	0	$0.00

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,625,581.56	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,174,986.93	0.59%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$416,399.18	0.08%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$288,900.00	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$240,967.55	0.05%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$227,664.11	0.04%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	$1,666,164.36	0.31%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$187,731.14	0.04%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$625,800.00	0.12%	0	$0.00
	USE CREDIT UNION	2	$599,000.00	0.11%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$350,550.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$1,887,780.87	0.35%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$467,892.83	0.09%	0	$0.00
	VERITAS FUNDING, LLC	12	$3,440,349.61	0.64%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$198,488.27	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$478,898.91	0.09%	0	$0.00
	VYSTAR CREDIT UNION	1	$201,000.00	0.04%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$545,480.33	0.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,221.20	0.04%	0	$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	$327,548.11	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$1,154,222.33	0.22%	0	$0.00
	WEBSTER BANK, N.A	4	$1,050,024.11	0.2%	0	$0.00
	WEOKIE CREDIT UNION	1	$214,393.08	0.04%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$243,448.44	0.05%	0	$0.00
	WEST CENTRAL BANK	1	$204,947.63	0.04%	0	$0.00
	WESTCONSIN CREDIT UNION	5	$1,239,173.09	0.23%	0	$0.00

		WESTERN BANCORP	1	$519,267.32	0.1%	0	$0.00
		WESTERRA CREDIT UNION	1	$192,000.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$184,692.00	0.03%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$490,905.25	0.09%	0	$0.00
		WESTSTAR MORTGAGE, LLC	1	$406,000.00	0.08%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$269,600.00	0.05%	0	$0.00
		WILLOW BEND MORTGAGE	1	$186,742.36	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	$4,466,230.38	0.84%	0	$0.00
		WISCONSIN BANK AND TRUST	4	$957,309.13	0.18%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$180,500.00	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$679,180.54	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$179,524.19	0.03%	0	$0.00
		Unavailable	9	$2,384,707.92	0.51%	0	$0.00
Total			**1,923**	**$534,704,685.54**	**100%**	**0**	**$0.00**
3138WDTP6		360 MORTGAGE GROUP, LLC	2	$494,979.97	0.11%	0	$0.00
		AB&T NATIONAL BANK	1	$230,082.57	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$231,665.73	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	28	$7,573,987.40	1.68%	0	$0.00
		ACG FUNDING INC	1	$332,000.00	0.07%	0	$0.00
		ACOPIA, LLC	1	$163,500.00	0.04%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$166,964.42	0.04%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$184,034.45	0.04%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$190,300.00	0.04%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$165,257.00	0.04%	0	$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	$254,700.00	0.06%	0	$0.00
		AFFILIATED BANK	1	$300,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$571,800.00	0.13%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$416,412.45	0.09%	0	$0.00
		AIMBANK	1	$182,143.00	0.04%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$198,961.56	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$498,496.63	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$173,259.53	0.04%	0	$0.00
		ALLIANT CREDIT UNION	2	$368,650.00	0.08%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
		ALPINE BANK & TRUST CO	1	$200,000.00	0.04%	0	$0.00
		ALTERRA BANK	1	$191,735.48	0.04%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$380,500.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$296,400.00	0.07%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$157,283.00	0.03%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,160,905.52	0.26%	0	$0.00
	AMERICAN BANK CENTER	3	$820,600.00	0.18%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$313,076.86	0.07%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$314,100.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$638,119.63	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,569,591.12	0.35%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	$2,333,075.00	0.52%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,171,195.46	0.26%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$263,150.00	0.06%	0	$0.00
	AMERIPRO FUNDING, INC	7	$1,793,573.06	0.4%	0	$0.00
	AMERIS BANK	1	$182,506.10	0.04%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$195,717.60	0.04%	0	$0.00
	ANCHORBANK, FSB	2	$519,992.83	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$277,720.14	0.06%	0	$0.00
	ARCOLA FIRST BANK	1	$240,880.00	0.05%	0	$0.00
	ARIZONA BANK AND TRUST	1	$337,250.00	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$232,800.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$958,966.70	0.21%	0	$0.00
	ARMSTRONG BANK	1	$261,000.00	0.06%	0	$0.00
	ASPIRE FINANCIAL,INC	2	$365,800.00	0.08%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$290,400.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$4,004,344.75	0.89%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$155,780.20	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$323,000.00	0.07%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$341,905.00	0.08%	0	$0.00
	AUBURNBANK	1	$287,500.00	0.06%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$230,000.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	1	$254,154.36	0.06%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,147,496.52	0.7%	0	$0.00
	BANCFIRST	1	$417,000.00	0.09%	0	$0.00
	BANK MUTUAL	2	$530,248.47	0.12%	0	$0.00
	BANK OF ENGLAND	3	$548,572.67	0.12%	0	$0.00
	BANK OF SULLIVAN	1	$175,757.52	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,442,696.26	0.32%	0	$0.00

	BANK OF WASHINGTON	1	$416,405.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	1	$161,342.29	0.04%	0	$0.00
	BANNER BANK	3	$760,753.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	4	$960,775.42	0.21%	0	$0.00
	BAY EQUITY LLC	7	$1,830,709.88	0.41%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$931,000.00	0.21%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$382,560.22	0.08%	0	$0.00
	BELLWETHER	1	$183,746.50	0.04%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	$401,738.23	0.09%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$202,838.54	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$396,493.58	0.09%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$254,280.17	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$780,410.27	0.17%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	$1,024,694.55	0.23%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$188,000.00	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$573,762.92	0.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,189,592.52	0.26%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$531,385.56	0.12%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$408,144.83	0.09%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$357,905.00	0.08%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$177,000.00	0.04%	0	$0.00
	CA LENDING, INC., DBA FIRST	1	$298,500.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,857,337.25	0.41%	0	$0.00
	CARROLLTON BANK	1	$314,546.14	0.07%	0	$0.00
	CBC NATIONAL BANK	1	$252,833.96	0.06%	0	$0.00
	CENTRAL BANK	1	$358,371.27	0.08%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$214,130.75	0.05%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$157,700.00	0.04%	0	$0.00
	CENTRAL TRUST BANK	1	$223,409.77	0.05%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,740,998.31	0.39%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00
	CHEMICAL BANK	1	$166,500.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	$3,136,899.32	0.7%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$267,500.00	0.06%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$189,000.00	0.04%	0	$0.00
	CITIZENS STATE BANK	1	$320,000.00	0.07%	0	$0.00
	CITY BANK MORTGAGE	1	$349,517.79	0.08%	0	$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC	1	$548,796.00	0.12%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$152,000.00	0.03%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$199,136.27	0.04%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$159,769.46	0.04%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$199,218.90	0.04%	0	$0.00
	COBALT MORTGAGE, INC	21	$6,351,646.35	1.41%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$913,464.51	0.2%	0	$0.00
	COLORADO CREDIT UNION	1	$182,897.67	0.04%	0	$0.00
	COLUMBIA CREDIT UNION	5	$1,068,256.73	0.24%	0	$0.00
	COMMERCE MORTGAGE	2	$791,839.48	0.18%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	4	$1,713,034.20	0.38%	0	$0.00
	COMMUNITY BANK	1	$203,712.56	0.05%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$168,262.59	0.04%	0	$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	$244,000.00	0.05%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$169,575.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$213,000.00	0.05%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$187,500.00	0.04%	0	$0.00
	COMMUNITY TRUST BANK	6	$1,827,955.91	0.41%	0	$0.00
	CORE BANK	1	$237,180.09	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$858,824.55	0.19%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$243,628.88	0.05%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$344,000.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$217,710.87	0.05%	0	$0.00
	CREDIT UNION OF AMERICA	1	$376,568.67	0.08%	0	$0.00
	CROGHAN COLONIAL BANK	1	$151,920.00	0.03%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$221,298.28	0.05%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$370,588.72	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$454,506.82	0.1%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$585,192.64	0.13%	0	$0.00
	DEERWOOD BANK	1	$208,900.00	0.05%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$314,070.38	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	$5,865,370.11	1.3%	0	$0.00
	DORAL MORTGAGE LLC	1	$175,502.37	0.04%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$382,808.65	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$372,985.92	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$429,300.00	0.1%	0	$0.00
	DUPAGE CREDIT UNION	1	$296,000.00	0.07%	0	$0.00

	EAGLE BANK AND TRUST	1	$159,579.84	0.04%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$176,850.00	0.04%	0	$0.00
	ECOM MORTGAGE, INC	1	$486,813.11	0.11%	0	$0.00
	EECU	2	$386,759.58	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,438,318.48	0.32%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$223,872.13	0.05%	0	$0.00
	EMC HOLDINGS LLC	1	$176,012.59	0.04%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$224,682.97	0.05%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$749,949.39	0.17%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$213,274.00	0.05%	0	$0.00
	EQUITY RESOURCES, INC	1	$413,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL	1	$214,094.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,412.45	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$360,252.99	0.08%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION	1	$249,647.76	0.06%	0	$0.00
	EVERETT FINANCIAL INC	1	$284,607.35	0.06%	0	$0.00
	EVERETT FINANCIAL, INC	2	$543,400.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$230,000.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$3,554,446.52	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$280,113.55	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$346,750.00	0.08%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	2	$356,127.21	0.08%	0	$0.00
	FARMERS BANK & TRUST	1	$243,014.72	0.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	$3,586,712.16	0.8%	0	$0.00
	FBC MORTGAGE, LLC	1	$392,000.00	0.09%	0	$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$253,000.00	0.06%	0	$0.00
	FIDELITY BANK	2	$614,962.47	0.14%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	15	$4,223,795.23	0.94%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$188,100.00	0.04%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,381,890.72	0.31%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$360,003.52	0.08%	0	$0.00

	FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	$149,783.88	0.03%	0	$0.00
	FIRST AMERICAN BANK	1	$154,157.48	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$214,390.66	0.05%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$586,361.03	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,905.62	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	11	$2,885,828.46	0.64%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$1,332,231.49	0.3%	0	$0.00
	FIRST COMMERCIAL BANK	1	$165,260.00	0.04%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$166,015.75	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$527,905.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$170,727.43	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$975,134.14	0.22%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$266,688.00	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$180,000.00	0.04%	0	$0.00
	FIRST FEDERAL BANK	1	$389,045.08	0.09%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$175,683.04	0.04%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$866,470.60	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$200,480.00	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$193,221.20	0.04%	0	$0.00
	FIRST FINANCIAL BANK	1	$226,038.15	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$964,424.25	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,424,664.59	0.32%	0	$0.00
	FIRST INTERSTATE BANK	9	$2,293,445.29	0.51%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$239,669.34	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,213,036.10	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$442,096.57	0.1%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$431,046.11	0.1%	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$2,003,879.72	0.44%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$207,956.58	0.05%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$299,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$591,168.43	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$213,904.89	0.05%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$178,500.00	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$165,000.00	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CO	1	$343,515.30	0.08%	0	$0.00

	FIRST NORTHERN CREDIT UNION	1	$198,925.56	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	5	$1,513,598.67	0.34%	0	$0.00
	FIRST REPUBLIC BANK	2	$644,166.24	0.14%	0	$0.00
	FIRST SECURITY BANK	2	$411,903.55	0.09%	0	$0.00
	FIRST SOUTHERN BANK	1	$200,000.00	0.04%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$891,586.51	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$434,705.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,942,593.98	0.43%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$225,000.00	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,200,836.12	0.27%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$407,425.12	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,436,072.60	0.32%	0	$0.00
	FIRSTBANK	1	$214,683.51	0.05%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$203,718.94	0.05%	0	$0.00
	FIRSTRUST BANK	3	$736,393.09	0.16%	0	$0.00
	FISHER NATIONAL BANK	1	$160,000.00	0.04%	0	$0.00
	FIVE POINTS BANK	1	$417,000.00	0.09%	0	$0.00
	FIVE STAR CREDIT UNION	1	$167,269.23	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$207,763.36	0.05%	0	$0.00
	FNB BANK, N.A	1	$218,405.00	0.05%	0	$0.00
	FORUM CREDIT UNION	1	$409,435.12	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	1	$152,000.00	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$245,370.82	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$170,527.98	0.04%	0	$0.00
	FREMONT BANK	3	$1,445,550.19	0.32%	0	$0.00
	FULL SERVICE MORTGAGE	1	$361,478.43	0.08%	0	$0.00
	FULTON BANK OF NEW JERSEY	3	$786,951.47	0.17%	0	$0.00
	FULTON BANK, N.A	8	$1,945,894.13	0.43%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$182,650.00	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	$2,842,501.15	0.63%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$521,230.98	0.12%	0	$0.00
	GIBSLAND BANK & TRUST	1	$409,109.70	0.09%	0	$0.00
	GMFS, LLC	3	$799,349.36	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC . DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$196,828.45	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$312,349.31	0.07%	0	$0.00
		1	$169,000.00	0.04%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION					
	GOODFIELD STATE BANK	1	$240,214.95	0.05%	0	$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$290,599.08	0.06%	0	$0.00
	GREAT WESTERN BANK	2	$601,999.18	0.13%	0	$0.00
	GROUP MORTGAGE, LLC	1	$264,921.20	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	3	$675,480.08	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$184,938.82	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$676,663.37	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$155,569.37	0.03%	0	$0.00
	HAPPY STATE BANK	1	$185,390.18	0.04%	0	$0.00
	HARBORONE BANK	1	$168,000.00	0.04%	0	$0.00
	HAWTHORN BANK	1	$184,873.07	0.04%	0	$0.00
	HEARTLAND BANK	2	$614,708.03	0.14%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$320,978.55	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$521,971.10	0.12%	0	$0.00
	HF HOMESTEAD FUNDING	1	$185,748.74	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$810,941.21	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$254,709.08	0.06%	0	$0.00
	HOLYOKE CREDIT UNION	1	$294,500.00	0.07%	0	$0.00
	HOME BANK	2	$712,554.76	0.16%	0	$0.00
	HOME FEDERAL BANK	4	$1,119,121.89	0.25%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$278,615.61	0.06%	0	$0.00
	HOME LOANS TODAY	1	$327,277.77	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,185,312.60	1.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,539,644.93	0.34%	0	$0.00
	HOMEWISE, INC	1	$152,000.00	0.03%	0	$0.00
	HONOR CREDIT UNION	1	$300,000.00	0.07%	0	$0.00
	HORIZON BANK, N.A	4	$821,000.00	0.18%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$188,539.89	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$157,255.45	0.03%	0	$0.00
	I3 LENDING INC	1	$170,000.00	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	13	$3,441,682.34	0.76%	0	$0.00
	ICON CREDIT UNION	1	$415,000.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$1,566,425.84	0.35%	0	$0.00
	IDEAL CREDIT UNION	1	$256,043.72	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$214,225.00	0.05%	0	$0.00

	INDEPENDENT BANK	2	$402,948.43	0.09%	0	$0.00
	INERBANK MORTGAGE COMPANY	1	$343,200.00	0.08%	0	$0.00
	INLANTA MORTGAGE INC	1	$277,200.00	0.06%	0	$0.00
	INTERBANK MORTGAGE	1	$416,000.00	0.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY	14	$5,172,111.72	1.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$976,333.92	0.22%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$243,000.00	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$159,774.56	0.04%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$216,000.00	0.05%	0	$0.00
	JMAC LENDING, INC	2	$728,500.00	0.16%	0	$0.00
	JOHNS HOPKINS FCU	1	$302,527.98	0.07%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$176,876.81	0.04%	0	$0.00
	KEYSTONE BANK	1	$263,000.00	0.06%	0	$0.00
	KONDAUR CAPITAL CORP	1	$509,400.00	0.11%	0	$0.00
	LADERA LENDING INC	1	$227,370.65	0.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$627,000.00	0.14%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$522,791.74	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$1,534,029.76	0.34%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$356,250.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$3,370,398.13	0.75%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$263,000.00	0.06%	0	$0.00
	LEADER BANK N.A . A CORPORATION	1	$359,492.76	0.08%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$463,620.70	0.1%	0	$0.00
	LEADER BANK N.A	3	$1,143,985.99	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$183,752.15	0.04%	0	$0.00
	LEGACY HOME LOANS LLC	2	$582,354.15	0.13%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$294,000.00	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$983,363.06	0.22%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$305,800.00	0.07%	0	$0.00
	LIBERTY BANK	1	$199,730.60	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,125,894.14	0.25%	0	$0.00
	LOANDEPOT.COM, LLC	2	$492,567.90	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	6	$1,836,384.43	0.41%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00
	M/I FINANCIAL, LLC	1	$396,702.69	0.09%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$225,000.00	0.05%	0	$0.00
	MACON BANK, INC	1	$223,684.38	0.05%	0	$0.00
	MAGNOLIA BANK, INC	1	$205,740.00	0.05%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$260,898.09	0.06%	0	$0.00
		1	$170,759.06	0.04%	0	$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MAINSTREETS OF TEXAS MORTGAGE	1	$415,822.88	0.09%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.03%	0	$0.00
	MARINE BANK	1	$351,500.00	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$815,655.00	0.18%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$374,250.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$238,000.00	0.05%	0	$0.00
	MENLO PARK FUNDING	1	$455,357.50	0.1%	0	$0.00
	MERCANTILE BANK	1	$183,600.00	0.04%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$714,053.07	0.16%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$156,000.00	0.03%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$924,000.00	0.21%	0	$0.00
	MERLDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$240,068.80	0.05%	0	$0.00
	METCALF BANK	2	$511,726.41	0.11%	0	$0.00
	METRO CREDIT UNION	2	$539,215.57	0.12%	0	$0.00
	METROPOLITAN BANK	3	$809,234.51	0.18%	0	$0.00
	MFG FUNDING INC	1	$249,000.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$587,250.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE	2	$507,677.95	0.11%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$341,528.81	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$365,625.00	0.08%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$235,000.00	0.05%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$175,746.42	0.04%	0	$0.00
	MIDWEST BANK N.A	1	$200,716.79	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$519,200.00	0.12%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$301,625.00	0.07%	0	$0.00
	MIE FINANCIAL, INC	1	$391,447.67	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$815,868.84	0.18%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$198,912.99	0.04%	0	$0.00
	MITCHELL BANK - NEW BERLIN	1	$154,786.45	0.03%	0	$0.00
	MLD MORTGAGE, INC	4	$947,422.00	0.21%	0	$0.00
	MONARCH MORTGAGE	1	$343,435.42	0.08%	0	$0.00
	MORRILL AND JANES BANK	1	$344,524.68	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$203,915.00	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	1	$264,000.00	0.06%	0	$0.00

	MORTGAGE INVESTORS GROUP	6	$1,633,527.40	0.36%	0	$0.00
	MORTGAGE MASTER INC	1	$355,986.34	0.08%	0	$0.00
	MORTGAGE MASTER, INC	4	$871,288.65	0.19%	0	$0.00
	MORTGAGE NOW, INC	1	$252,109.94	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$254,257.05	0.06%	0	$0.00
	MORTGAGENETWORK	9	$2,651,832.23	0.59%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$435,882.72	0.1%	0	$0.00
	MOUNT VERNON BANK	1	$401,350.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$2,346,950.07	0.52%	0	$0.00
	MOVEMENT MORTGAGE LLC	4	$1,233,532.11	0.27%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$825,916.70	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	29	$7,976,777.02	1.77%	0	$0.00
	MUFG UNION BANK, N.A	11	$3,793,826.31	0.84%	0	$0.00
	NAT RES - WASHINGTON	1	$416,412.45	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$171,900.00	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	8	$2,158,776.70	0.48%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,644,151.91	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$956,180.25	0.21%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$211,558.13	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$205,500.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P	3	$1,163,623.67	0.26%	0	$0.00
	NETWORK FUNDING, LP	2	$677,000.00	0.15%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$660,425.25	0.15%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$233,069.25	0.05%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$230,068.04	0.05%	0	$0.00
	NEXBANK SSB	1	$303,571.66	0.07%	0	$0.00
	NICOLET NATIONAL BANK	2	$451,177.58	0.1%	0	$0.00
	NJ LENDERS CORP	2	$465,671.64	0.1%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$291,526.63	0.06%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$199,027.98	0.04%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$303,160.85	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$255,455.00	0.06%	0	$0.00
	NUMARK CREDIT UNION	1	$333,000.00	0.07%	0	$0.00
	NUVISION FCU	4	$1,510,426.86	0.34%	0	$0.00
	NVR MORTGAGE FINANCE	1	$267,622.39	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	14	$3,971,405.64	0.88%	0	$0.00
	OA MORTGAGE SERVICES	6	$1,974,095.74	0.44%	0	$0.00

	OHIO UNIVERSITY CREDIT UNION	1	$203,954.44	0.05%	0	$0.00
	OLD FLORIDA BANK	1	$306,556.88	0.07%	0	$0.00
	OLD NATIONAL BANK	3	$820,003.00	0.18%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$547,950.00	0.12%	0	$0.00
	ON Q FINANCIAL INC	3	$760,237.96	0.17%	0	$0.00
	ON Q FINANCIAL INC	1	$238,739.19	0.05%	0	$0.00
	ON Q FINANCIAL, INC	1	$251,465.00	0.06%	0	$0.00
	OPES ADVISORS INC	1	$380,720.29	0.08%	0	$0.00
	OPES ADVISORS INC	2	$654,739.45	0.15%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	6	$1,971,882.00	0.44%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$268,620.98	0.06%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$222,000.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$192,540.30	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$256,051.74	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$400,945.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,353,211.50	0.3%	0	$0.00
	PALM LENDING, LLC	2	$495,520.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$334,527.98	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$731,145.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	16	$5,607,678.49	1.25%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,308,000.00	0.29%	0	$0.00
	PATELCO CREDIT UNION	2	$570,594.90	0.13%	0	$0.00
	PENNY MAC	1	$409,000.00	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	8	$2,509,980.66	0.56%	0	$0.00
	PEOPLES BANK - COUPEVILLE	1	$288,000.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$743,650.00	0.17%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$592,383.67	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$386,594.33	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$319,718.75	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	1	$403,193.74	0.09%	0	$0.00
	PEOPLES NATIONAL BNAK	1	$192,977.75	0.04%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$225,289.18	0.05%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$323,543.48	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,383,323.68	0.31%	0	$0.00
	PIONEER BANK	2	$441,500.00	0.1%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$168,767.16	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC	19	$5,389,630.50	1.2%	0	$0.00

	PMAC LENDING SERVICES, INC	2	$954,000.00	0.21%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,157,248.61	0.26%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$161,750.00	0.04%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$798,838.79	0.18%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$268,000.00	0.06%	0	$0.00
	PREMIERE FINANCIAL	1	$414,600.70	0.09%	0	$0.00
	PRIME MERIDIAN BANK	1	$164,767.52	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$567,000.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$2,009,694.75	0.45%	0	$0.00
	PROVIDENCE BANK	1	$407,500.00	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,031,549.00	0.23%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$177,044.54	0.04%	0	$0.00
	R P FUNDING, INC	2	$473,742.64	0.11%	0	$0.00
	RABOBANK, N.A	1	$302,273.50	0.07%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$432,989.06	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00
	REDSTONE	1	$264,626.62	0.06%	0	$0.00
	REDWOOD CREDIT UNION	1	$287,000.00	0.06%	0	$0.00
	REGENCY MORTGAGE CORP	2	$574,500.00	0.13%	0	$0.00
	RENASANT BANK	2	$450,555.64	0.1%	0	$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	$475,373.18	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$686,128.07	0.15%	0	$0.00
	RESIDENTIAL BANCORP	2	$508,690.94	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$589,168.56	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,952.00	0.08%	0	$0.00
	RIVER CITIES BANK	1	$368,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$409,422.32	0.09%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$192,000.00	0.04%	0	$0.00
	RMC MORTGAGE CORP	1	$286,645.54	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$222,437.05	0.05%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	$409,422.32	0.09%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$291,792.31	0.06%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$347,590.56	0.08%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$675,586.68	0.15%	0	$0.00
	ROCKWOOD BANK	1	$414,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	4	$854,734.03	0.19%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$602,432.50	0.13%	0	$0.00
	ROYAL CREDIT UNION	3	$908,002.85	0.2%	0	$0.00

	ROYAL PACIFIC FUNDAING	1	$174,494.86	0.04%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,827,460.55	0.41%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$342,000.00	0.08%	0	$0.00
	SALAL CREDIT UNION	3	$1,098,575.66	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,471,271.47	0.55%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$343,704.06	0.08%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$633,302.47	0.14%	0	$0.00
	SANTANDER BANK, N.A	13	$3,297,300.26	0.73%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$160,323.78	0.04%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$177,750.00	0.04%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$243,663.84	0.05%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$467,686.70	0.1%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$159,774.56	0.04%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,500.00	0.04%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$149,883.73	0.03%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$548,746.76	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$926,285.72	0.21%	0	$0.00
	SENTE MORTGAGE, INC	1	$204,900.00	0.05%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$270,750.00	0.06%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$214,456.39	0.05%	0	$0.00
	SFMC, LP	2	$337,655.00	0.07%	0	$0.00
	SHEA MORTGAGE INC	6	$2,000,192.43	0.44%	0	$0.00
	SHORE MORTGAGE	2	$543,998.50	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$8,322,173.70	1.85%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$227,240.00	0.05%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$559,250.00	0.12%	0	$0.00
	SIRVA MORTGAGE, INC	3	$687,246.35	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$173,000.00	0.04%	0	$0.00
	SOUND COMMUNITY BANK	2	$750,500.00	0.17%	0	$0.00
	SOUTH STATE BANK	4	$1,076,685.91	0.24%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$226,722.85	0.05%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	2	$587,044.19	0.13%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$382,038.53	0.08%	0	$0.00
	SOUTHWEST BANK	1	$187,750.97	0.04%	0	$0.00
	SPACE COAST CREDIT UNION	1	$371,875.28	0.08%	0	$0.00

	SPIRITBANK	1	$187,000.00	0.04%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$493,500.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$216,501.30	0.05%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$356,250.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	$2,139,765.96	0.48%	0	$0.00
	STARWEST FUNDING	1	$237,165.37	0.05%	0	$0.00
	STATE BANK OF WATERLOO	1	$326,400.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$159,900.00	0.04%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,438,617.06	0.32%	0	$0.00
	STATEWIDE MORTGAGE	1	$182,950.00	0.04%	0	$0.00
	STEARNS LENDING INC	91	$28,702,209.84	6.37%	0	$0.00
	STIFEL BANK AND TRUST	2	$434,750.00	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$361,400.00	0.08%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$419,514.57	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$195,000.00	0.04%	0	$0.00
	SUMMIT CREDIT UNION	1	$173,500.00	0.04%	0	$0.00
	SUMMIT FUNDING INC	1	$321,111.17	0.07%	0	$0.00
	SUMMIT FUNDING INC	1	$473,696.78	0.11%	0	$0.00
	SUMMIT FUNDING, INC	2	$591,750.00	0.13%	0	$0.00
	SUMMIT FUNIDNG INC	1	$243,663.84	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$199,711.84	0.04%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$172,000.00	0.04%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,256,341.82	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$3,800,467.33	0.84%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$294,400.00	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$161,277.50	0.04%	0	$0.00
	TALMER BANK AND TRUST	1	$538,873.15	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$337,134.88	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$597,500.00	0.13%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$406,500.00	0.09%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$164,000.00	0.04%	0	$0.00
	THE COLUMBIA BANK	1	$274,603.78	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$260,000.00	0.06%	0	$0.00
	THE HARVARD STATE BANK	1	$249,647.76	0.06%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$155,176.19	0.03%	0	$0.00
	THE MILFORD BANK	2	$544,000.00	0.12%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$210,342.00	0.05%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$155,750.00	0.03%	0	$0.00
	THREE RIVERS FCU	2	$471,170.00	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	$192,540.30	0.04%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$210,502.98	0.05%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$608,141.79	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$472,669.03	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$176,761.58	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	$909,199.44	0.2%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$264,866.86	0.06%	0	$0.00
	TRUSTONE FINANCIAL	2	$497,420.05	0.11%	0	$0.00
	TRUWEST CREDIT UNION	1	$177,000.00	0.04%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$265,641.69	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$360,407.77	0.08%	0	$0.00
	UNITED BANK	1	$202,350.00	0.04%	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00
	UNITED BANK & TRUST NA	1	$195,000.00	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	70	$23,461,144.23	5.21%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$315,544.70	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,087,912.57	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$2,712,924.39	0.6%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$174,000.00	0.04%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$228,000.00	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$1,408,744.29	0.31%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,718.20	0.04%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$209,304.67	0.05%	0	$0.00
	UWHARRIE BANK	2	$394,250.00	0.09%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,348,038.00	0.3%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,239,614.68	0.28%	0	$0.00
		VANGUARD FUNDING LLC	1	$479,353.43	0.11%	0	$0.00
		VERITAS FUNDING, LLC	12	$3,258,959.65	0.72%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$576,332.70	0.13%	0	$0.00
		VISIONBANK	1	$180,150.81	0.04%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,228,859.12	0.27%	0	$0.00
		VYSTAR CREDIT UNION	1	$241,159.73	0.05%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,658,765.20	0.37%	0	$0.00
		WASHINGTON COUNTY BANK	1	$190,692.78	0.04%	0	$0.00
		WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	$161,405.00	0.04%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$311,570.15	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$153,533.37	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$224,590.15	0.05%	0	$0.00
		WEBSTER BANK, N.A	7	$1,565,187.20	0.35%	0	$0.00
		WEPAWAUG FLAGG FCU	1	$234,000.00	0.05%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$417,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$447,000.00	0.1%	0	$0.00
		WESTERN BANCORP	1	$575,224.12	0.13%	0	$0.00
		WESTERRA CREDIT UNION	3	$740,306.04	0.16%	0	$0.00
		WESTFIELD BANK, FSB	1	$232,900.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	4	$1,083,416.46	0.24%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$159,064.71	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$917,981.67	0.2%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$262,338.07	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$481,859.22	0.11%	0	$0.00
		YADKIN BANK	1	$367,650.79	0.08%	0	$0.00
		Unavailable	8	$1,918,562.16	0.36%	0	$0.00
Total			**1,612**	**$450,339,109.29**	**100%**	**0**	**$0.00**
3138WDTQ4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$160,000.00	0.06%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$370,500.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$5,831,760.84	2.32%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,124,263.03	0.45%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$280,000.00	0.11%	0	$0.00
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	$241,958.42	0.1%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$203,200.00	0.08%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$220,500.00	0.09%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$655,341.65	0.26%	0	$0.00
	AMCAP MORTGAGE LTD.-NEXBANK SSB	1	$193,252.94	0.08%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$167,445.00	0.07%	0	$0.00
	AMERCIAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$239,669.34	0.1%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$380,160.48	0.15%	0	$0.00
	AMERICAN BANK CENTER	1	$292,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$350,516.42	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$354,319.25	0.14%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$452,619.76	0.18%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$237,500.00	0.09%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$172,961.38	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$355,265.41	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	12	$3,350,369.54	1.33%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$701,196.21	0.28%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$167,286.98	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$448,437.69	0.18%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$240,000.00	0.1%	0	$0.00
	AMERIPRO FUNDING, INC	2	$361,200.00	0.14%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$172,522.45	0.07%	0	$0.00
	ANCHORBANK, FSB	2	$485,921.84	0.19%	0	$0.00
	ANDERSON BROTHERS BANK	1	$177,760.23	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$734,600.00	0.29%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,132,910.12	0.45%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$534,774.45	0.21%	0	$0.00
	AUBURNBANK	1	$237,837.10	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$190,000.00	0.08%	0	$0.00
		7	$2,204,095.40	0.88%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK OF DONIPHAN	1	$166,400.00	0.07%	0	$0.00
	BANK OF ENGLAND	2	$427,250.00	0.17%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$264,418.47	0.11%	0	$0.00
	BANK OF GALESVILLE	1	$245,000.00	0.1%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$442,243.57	0.18%	0	$0.00
	BANK OF QUINCY	1	$160,000.00	0.06%	0	$0.00
	BANK OF THE OZARKS	2	$365,490.56	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$174,758.90	0.07%	0	$0.00
	BANK SNB	1	$327,750.00	0.13%	0	$0.00
	BANNER BANK	2	$541,373.06	0.22%	0	$0.00
	BAY EQUITY LLC	7	$2,642,818.66	1.05%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$388,000.00	0.15%	0	$0.00
	BLUELEAF LENDING, LLC	1	$324,000.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$752,448.84	0.3%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$454,328.19	0.18%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$292,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$458,600.00	0.18%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$215,269.26	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$281,693.04	0.11%	0	$0.00
	CAPITAL CREDIT UNION	4	$1,079,466.15	0.43%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$260,015.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$932,868.00	0.37%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$699,486.22	0.28%	0	$0.00
	CBC NATIONAL BANK	1	$325,401.06	0.13%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$178,259.56	0.07%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$206,200.00	0.08%	0	$0.00
	CENTRAL ONE FCU	1	$246,641.73	0.1%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$857,545.34	0.34%	0	$0.00
	CENTRAL SAVINGS BANK	1	$155,000.00	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$214,462.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	3	$691,582.24	0.27%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$209,704.12	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$2,465,626.31	0.98%	0	$0.00
	CITIZENS NATL HENDERSON	1	$286,090.13	0.11%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$180,012.84	0.07%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$351,500.00	0.14%	0	$0.00
	CMC HOME LENDING	1	$195,723.84	0.08%	0	$0.00
	CMG MORTGAGE, INC	1	$298,100.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$155,000.00	0.06%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$523,231.00	0.21%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	$224,433.76	0.09%	0	$0.00
	COBALT MORTGAGE INC	2	$714,318.41	0.28%	0	$0.00
	COBALT MORTGAGE, INC	12	$3,748,186.88	1.49%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$658,367.90	0.26%	0	$0.00
	COLUMBIA CREDIT UNION	2	$343,850.00	0.14%	0	$0.00
	COMMERCE MORTGAGE	2	$484,806.78	0.19%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$824,653.21	0.33%	0	$0.00
	COMMERCE STATE BANK	1	$413,500.00	0.16%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$171,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$577,516.71	0.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$209,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,023,034.19	0.41%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$164,900.00	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$350,000.00	0.14%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$409,834.58	0.16%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$242,631.25	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	1	$180,650.77	0.07%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$320,000.00	0.13%	0	$0.00
	CU CHANNELS, LLC	1	$175,000.00	0.07%	0	$0.00
	CU MORTGAGE DIRECT	1	$350,000.00	0.14%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$289,974.13	0.12%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$155,785.07	0.06%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$790,212.53	0.31%	0	$0.00
	DFCU FINANCIAL	1	$166,000.00	0.07%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
	DIME BANK	1	$337,500.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,885,497.73	1.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$349,484.38	0.14%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$345,800.00	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$354,288.80	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$428,370.17	0.17%	0	$0.00

	ENTERPRISE BANK & TRUST	1	$207,412.85	0.08%	0	$0.00
	EQUITY RESOURCES, INC	3	$1,018,559.12	0.4%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$173,518.97	0.07%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$371,250.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$167,299.19	0.07%	0	$0.00
	EVERETT FINANCIAL, INC	1	$181,355.38	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$189,487.21	0.08%	0	$0.00
	EVERETT FINANCIAL,INC	1	$250,000.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$175,762.93	0.07%	0	$0.00
	EVOLVE BANK & TRUST	6	$2,090,659.72	0.83%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$170,259.76	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$223,300.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,203,091.09	1.67%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$161,776.81	0.06%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$256,043.72	0.1%	0	$0.00
	FARMERS BANK & TRUST	1	$225,150.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$365,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,198,985.53	0.48%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,495,017.80	0.59%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$856,724.06	0.34%	0	$0.00
	FIRST BANK & TRUST	1	$183,350.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$298,588.06	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$859,020.00	0.34%	0	$0.00
	FIRST CENTURY BANK	1	$192,728.07	0.08%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$264,714.49	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$627,110.13	0.25%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$716,689.08	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$396,300.00	0.16%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$167,440.00	0.07%	0	$0.00
	FIRST FEDERAL BANK	1	$279,200.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$885,111.00	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$151,985.55	0.06%	0	$0.00

	FIRST FIDELITY BANK, NA	1	$286,795.34	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$756,440.63	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$957,724.33	0.38%	0	$0.00
	FIRST INTERSTATE BANK	3	$662,629.92	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$349,300.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$258,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$506,686.68	0.2%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$824,220.34	0.33%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$149,788.65	0.06%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$180,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$268,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$310,250.00	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$332,509.42	0.13%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$259,633.66	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$396,096.35	0.16%	0	$0.00
	FIRST REPUBLIC BANK	1	$416,388.39	0.17%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$230,531.95	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,127,432.11	0.45%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$402,800.00	0.16%	0	$0.00
	FIRSTBANK	2	$524,589.37	0.21%	0	$0.00
	FRANDSEN BANK & TRUST	1	$260,000.00	0.1%	0	$0.00
	FREMONT BANK	2	$1,022,305.17	0.41%	0	$0.00
	FULTON BANK, N.A	4	$1,028,911.00	0.41%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$517,600.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,898,255.88	0.75%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$863,676.44	0.34%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$339,040.23	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$239,669.34	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$190,736.85	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORP	1	$234,900.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$164,767.52	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$358,983.78	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$356,907.60	0.14%	0	$0.00
	HEARTLAND BANK	1	$209,389.00	0.08%	0	$0.00

	HERITAGE BANK OF CENTRAL ILLINOIS	1	$284,000.00	0.11%	0	$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$203,718.94	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$167,536.26	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,133,443.47	2.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,303,000.00	0.52%	0	$0.00
	HOMEWISE, INC	1	$167,400.00	0.07%	0	$0.00
	HONOR CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	HORIZON BANK, N.A	2	$606,058.28	0.24%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$505,250.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$621,135.77	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$623,715.00	0.25%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$239,661.84	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$361,546.23	0.14%	0	$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$175,500.35	0.07%	0	$0.00
	INLANTA MORTGAGE INC	1	$179,000.00	0.07%	0	$0.00
	INSIDER MORTGAGE CORP	1	$342,000.00	0.14%	0	$0.00
	INTERBANK MORTGAGE COMPANY	12	$3,949,475.98	1.57%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$239,000.00	0.09%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$336,785.36	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$209,960.33	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$161,272.45	0.06%	0	$0.00
	JMAC LENDING, INC	1	$335,000.00	0.13%	0	$0.00
	KARPE MORTGAGE, INC	1	$178,958.61	0.07%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$231,736.89	0.09%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$417,000.00	0.17%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$125,821.25	0.05%	0	$0.00
	LADERA LENDING INC	1	$259,641.79	0.1%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$290,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,330,389.32	0.53%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,748,296.26	0.69%	0	$0.00
	LANDMARK CREDIT UNION	1	$189,732.30	0.08%	0	$0.00
	LEADER BANK N.A	1	$340,650.02	0.14%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$222,968.81	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$405,565.47	0.16%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$209,660.74	0.08%	0	$0.00
	LIBERTY BANK	1	$398,824.25	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$647,518.37	0.26%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$186,800.00	0.07%	0	$0.00

	LOANDEPOT.COM, LLC	1	$363,017.58	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,116,463.35	0.44%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,086,366.12	0.43%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$180,509.00	0.07%	0	$0.00
	MAGNA BANK	2	$778,749.07	0.31%	0	$0.00
	MAGNOLIA BANK, INC	1	$255,500.00	0.1%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$300,000.00	0.12%	0	$0.00
	MARINE BANK	1	$172,763.57	0.07%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$264,326.62	0.1%	0	$0.00
	MARQUETTE BANK	1	$176,000.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,000.46	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$505,363.23	0.2%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$194,725.24	0.08%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$256,500.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$1,087,741.80	0.43%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$335,526.58	0.13%	0	$0.00
	METCALF BANK	1	$305,000.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$304,579.79	0.12%	0	$0.00
	MID AMERICA MORTGAGE	2	$434,650.00	0.17%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$199,567.00	0.08%	0	$0.00
	MIDFIRST BANK	1	$232,750.00	0.09%	0	$0.00
	MIDLAND STATES BANK	1	$200,000.00	0.08%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$231,800.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$360,050.00	0.14%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$297,589.44	0.12%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$746,000.00	0.3%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$287,594.21	0.11%	0	$0.00
	MLD MORTGAGE, INC	2	$512,900.00	0.2%	0	$0.00
	MONARCH BANK	1	$388,975.33	0.15%	0	$0.00
	MONUMENT BANK	1	$297,600.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	1	$178,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$458,630.96	0.18%	0	$0.00
	MORTGAGE MASTER INC	1	$349,506.85	0.14%	0	$0.00
	MORTGAGE MASTER, INC	2	$556,564.26	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,167,228.88	0.46%	0	$0.00
	MORTGAGENETWORK	1	$208,000.00	0.08%	0	$0.00
	MOUNT VERNON BANK	2	$702,720.00	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,606,271.17	0.64%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$416,350.59	0.17%	0	$0.00

	MOVEMENT MORTGAGE LLC	2	$377,530.78	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$3,479,577.83	1.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$740,610.60	0.29%	0	$0.00
	MUFG UNION BANK, N.A	6	$1,475,229.59	0.59%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$207,750.00	0.08%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$514,200.00	0.2%	0	$0.00
	NASSAU EDUCATORS FCU	1	$576,000.00	0.23%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$698,743.74	0.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,250,071.48	0.5%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$219,133.81	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,874,726.31	0.74%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$564,097.69	0.22%	0	$0.00
	NATIONS LENDING CORPORATION	1	$184,500.00	0.07%	0	$0.00
	NEEDHAM BANK	1	$467,340.59	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$500,147.48	0.2%	0	$0.00
	NETWORK FUNDING, L.P	1	$199,705.36	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$210,900.00	0.08%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$209,317.67	0.08%	0	$0.00
	NICOLET NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00
	NJ LENDERS CORP	2	$733,347.66	0.29%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$601,103.21	0.24%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$305,577.42	0.12%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$407,924.43	0.16%	0	$0.00
	NUVISION FCU	1	$583,900.00	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$2,158,660.56	0.86%	0	$0.00
	OA MORTGAGE SERVICES	1	$416,385.67	0.17%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$344,364.11	0.14%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$712,400.00	0.28%	0	$0.00
	ON Q FINANCIAL INC	1	$341,068.76	0.14%	0	$0.00
	ON Q FINANCIAL, INC	1	$315,000.00	0.13%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$227,685.88	0.09%	0	$0.00
	OPES ADVISORS INC	1	$176,000.00	0.07%	0	$0.00
	ORANGE COUNTY MORTGAGE INC	1	$330,000.00	0.13%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$403,500.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$274,240.92	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL LLS	1	$416,776.47	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$873,000.00	0.35%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$793,918.86	0.32%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$221,825.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$606,105.76	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$541,068.54	0.21%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$299,586.68	0.12%	0	$0.00
	PARKSIDE LENDING LLC	7	$1,930,729.27	0.77%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,194,600.00	0.47%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$558,518.94	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,381,989.09	0.55%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$174,764.27	0.07%	0	$0.00
	PEOPLES HOME EQUITY	2	$381,600.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY INC. A RENNESSEE CORPORATION	1	$175,757.52	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	1	$179,757.54	0.07%	0	$0.00
	PEOPLES STATE BANK	1	$175,000.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$930,242.66	0.37%	0	$0.00
	PIONEER BANK	1	$234,100.00	0.09%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$218,411.36	0.09%	0	$0.00
	PLAINS COMMERCE BANK	1	$260,000.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$220,800.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,815,287.80	0.72%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$879,000.00	0.35%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$350,100.00	0.14%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$453,859.56	0.18%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$242,600.00	0.1%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$336,785.36	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$861,966.28	0.34%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$542,464.39	0.22%	0	$0.00
	PRIMEWEST MORTGAGE	1	$207,000.00	0.08%	0	$0.00
	PRIORITY HOME LENDING,LLC	1	$171,514.47	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$511,050.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$993,355.32	0.39%	0	$0.00
	PROVIDENT CREDIT UNION	1	$356,000.00	0.14%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,142,419.80	0.45%	0	$0.00
	PROVINCIAL BANK	1	$183,017.00	0.07%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$155,700.00	0.06%	0	$0.00

	R P FUNDING INC	1	$191,207.00	0.08%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$318,250.00	0.13%	0	$0.00
	RANDOLPH SAVINGS BANK	3	$919,671.64	0.37%	0	$0.00
	RED CANOE CREDIT UNION	1	$365,000.00	0.14%	0	$0.00
	REDWOOD CAPITAL BANK	1	$270,000.00	0.11%	0	$0.00
	REDWOOD CREDIT UNION	1	$295,000.00	0.12%	0	$0.00
	RENASANT BANK	1	$187,735.11	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$798,518.05	0.32%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,158.12	0.25%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$335,000.00	0.13%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$603,701.41	0.24%	0	$0.00
	RMR FIANACIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$185,000.00	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$149,788.65	0.06%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$265,134.21	0.11%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	$457,750.00	0.18%	0	$0.00
	ROUND TOP STATE BANK	1	$327,038.55	0.13%	0	$0.00
	ROUNDBANK	1	$357,750.00	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$446,910.71	0.18%	0	$0.00
	SAFE CREDIT UNION	1	$415,577.00	0.17%	0	$0.00
	SALAL CREDIT UNION	1	$204,717.56	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,049,120.00	0.42%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,352,994.33	0.54%	0	$0.00
	SANTANDER BANK, N.A	11	$2,698,084.33	1.07%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$244,662.46	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$497,207.89	0.2%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$283,581.61	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$274,536.00	0.11%	0	$0.00
	SHEA MORTGAGE INC	2	$508,579.00	0.2%	0	$0.00
	SHORE MORTGAGE	2	$378,242.04	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,526,418.18	1%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,062,183.00	0.42%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$155,775.23	0.06%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$357,218.20	0.14%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$287,486.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$417,000.00	0.17%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$172,000.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$184,046.08	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	$1,444,861.11	0.57%	0	$0.00
	STATE FARM BANK, F.S.B	3	$643,002.99	0.26%	0	$0.00
	STEARNS LENDING INC	38	$11,637,532.37	4.62%	0	$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$180,405.00	0.07%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$204,000.00	0.08%	0	$0.00
	SUMMIT BANK AND TRUST	3	$872,330.82	0.35%	0	$0.00
	SUMMIT CREDIT UNION	4	$979,986.56	0.39%	0	$0.00
	SUMMIT FUDING INC	1	$177,405.25	0.07%	0	$0.00
	SUMMIT FUNDING INC	2	$650,198.42	0.26%	0	$0.00
	SUMMIT FUNDING INC	3	$840,223.07	0.33%	0	$0.00
	SUMMIT FUNDING, INC	2	$389,000.00	0.15%	0	$0.00
	SUMMIT MORTGAGE INC	1	$191,655.59	0.08%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$185,931.72	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$1,068,192.97	0.42%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$603,357.59	0.24%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$281,200.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK & TRUST	2	$670,395.11	0.27%	0	$0.00
	THE MILFORD BANK	1	$352,000.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$618,276.03	0.25%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$256,500.00	0.1%	0	$0.00
	THINK MUTUAL BANK	2	$511,537.85	0.2%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$181,349.81	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$542,000.00	0.22%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$641,521.65	0.25%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$416,385.67	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$179,757.54	0.07%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$514,262.43	0.2%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK	1	$208,000.00	0.08%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$218,381.80	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	32	$9,762,782.51	3.88%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$600,856.20	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,527,217.15	0.61%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$158,400.00	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$271,616.75	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$706,249.12	0.28%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$583,500.00	0.23%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$173,850.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,189,493.06	0.47%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$313,650.00	0.12%	0	$0.00
	VANGUARD FUNDING LLC	1	$215,000.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	3	$919,427.07	0.37%	0	$0.00
	VICTORIAN FINANCE LLC	1	$191,819.72	0.08%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$201,500.00	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$273,929.30	0.11%	0	$0.00
	WALLICK & VOLK, INC	1	$488,356.06	0.19%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,046,776.26	0.42%	0	$0.00
	WAUKESHA STATE BANK	1	$191,900.00	0.08%	0	$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$179,740.65	0.07%	0	$0.00
	WEBSTER BANK, N.A	5	$896,857.53	0.36%	0	$0.00
	WESTERRA CREDIT UNION	2	$338,727.32	0.13%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$195,236.66	0.08%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	$688,699.71	0.27%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$440,200.00	0.17%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$892,030.87	0.35%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$204,445.66	0.08%	0	$0.00
	WISCONSIN MORTGAGE CORP	1	$152,534.78	0.06%	0	$0.00
	WOOD & HUSTON BANK	1	$184,000.00	0.07%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$182,845.74	0.07%	0	$0.00
		ZEAL CREDIT UNION	1	$154,048.55	0.06%	0	$0.00
		Unavailable	2	$544,350.00	0.21%	0	$0.00
Total			**907**	**$251,747,405.05**	**100%**	**0**	**$0.00**
3138WDTR2		1ST FARM CREDIT SERVICES, FLCA	1	$209,660.74	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$281,600.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$5,432,351.85	2.14%	0	$0.00
		ACG FUNDING INC	1	$362,000.00	0.14%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$311,969.60	0.12%	0	$0.00
		AFFILIATED BANK	1	$302,798.86	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$452,944.91	0.18%	0	$0.00
		AKT AMERICAN CAPTIAL, INC	1	$399,436.40	0.16%	0	$0.00
		ALABAMA OMNE CREDIT UNION	1	$317,531.53	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$662,150.00	0.26%	0	$0.00
		ALIGN CREDIT UNION	1	$414,000.00	0.16%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$524,276.70	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	1	$219,739.95	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,648,461.96	0.65%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$335,537.08	0.13%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$417,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$324,032.46	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$192,234.79	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$182,007.43	0.07%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$384,219.92	0.15%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$1,778,093.22	0.7%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$651,000.00	0.26%	0	$0.00
		AMERIPRO FUNDING, INC	3	$565,190.58	0.22%	0	$0.00
		AMERIS BANK	1	$171,015.89	0.07%	0	$0.00
		ANCHORBANK, FSB	1	$157,500.00	0.06%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$232,000.00	0.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$228,000.00	0.09%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,068,221.87	0.42%	0	$0.00
		ASSOCIATED CREDIT UNION	2	$575,553.31	0.23%	0	$0.00
		ATLANTIC NATIONAL BANK	1	$340,000.00	0.13%	0	$0.00
		AUBURNBANK	2	$394,231.29	0.16%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$248,898.00	0.1%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,671,359.64	0.66%	0	$0.00
	BANK FIRST NATIONAL	1	$244,500.00	0.1%	0	$0.00
	BANK OF ENGLAND	1	$416,412.45	0.16%	0	$0.00
	BANK OF OAKFIELD	1	$340,000.00	0.13%	0	$0.00
	BANK OF SAN ANTONIO	1	$239,669.34	0.09%	0	$0.00
	BANK OF WASHINGTON	1	$155,000.00	0.06%	0	$0.00
	BANK SNB	1	$291,289.00	0.11%	0	$0.00
	BANKERS TRUST COMPANY	1	$299,577.30	0.12%	0	$0.00
	BANNER BANK	1	$340,922.70	0.13%	0	$0.00
	BAXTER CREDIT UNION	2	$654,415.26	0.26%	0	$0.00
	BAY EQUITY LLC	3	$794,205.00	0.31%	0	$0.00
	BAYCOAST BANK	1	$231,673.11	0.09%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$459,577.30	0.18%	0	$0.00
	BLUELEAF LENDING, LLC	1	$260,881.90	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$328,305.54	0.13%	0	$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$554,921.18	0.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$594,000.00	0.23%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$159,774.56	0.06%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$294,602.62	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$699,909.26	0.28%	0	$0.00
	CARROLLTON MORTGAGE CO	1	$158,000.00	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$504,112.02	0.2%	0	$0.00
	CBC NATIONAL BANK	1	$409,422.32	0.16%	0	$0.00
	CENDERA FUNDING, INC	1	$213,200.00	0.08%	0	$0.00
	CENTENNIAL BANK	1	$160,972.86	0.06%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$156,000.00	0.06%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$224,000.00	0.09%	0	$0.00
	CENTRAL COAST LENDING INC	1	$324,000.00	0.13%	0	$0.00
	CENTRAL TRUST BANK	1	$189,738.23	0.07%	0	$0.00
	CENTURY LENDING COMPANY	1	$177,600.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	$3,569,202.45	1.41%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$223,691.38	0.09%	0	$0.00
	CITIZENS ALLIANCE	1	$192,000.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST	1	$362,900.00	0.14%	0	$0.00
	CITIZENS FIRST BANK	1	$203,500.00	0.08%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$285,000.00	0.11%	0	$0.00
	CITIZENS NATL HENDERSON	1	$291,588.57	0.12%	0	$0.00
		1	$417,000.00	0.16%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH COPORATION					
	CLEAR LAKE BANK & TRUST COMPANY	1	$289,750.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$780,892.13	0.31%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$414,986.02	0.16%	0	$0.00
	COBALT MORTGAGE INC	1	$312,217.00	0.12%	0	$0.00
	COBALT MORTGAGE, INC	15	$4,072,515.59	1.61%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$362,674.99	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$494,652.06	0.2%	0	$0.00
	COMMUNITY BANK, INC	1	$260,000.00	0.1%	0	$0.00
	COMMUNITY STATE BANK	1	$275,593.39	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$277,200.00	0.11%	0	$0.00
	COMPASS MORTGAGE INC	1	$268,257.47	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$898,709.52	0.35%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$332,200.00	0.13%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$156,000.00	0.06%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$356,425.09	0.14%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$182,000.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$235,200.00	0.09%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$176,750.61	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$551,800.00	0.22%	0	$0.00
	DEVON BANK	1	$164,200.00	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$4,008,740.78	1.58%	0	$0.00
	DORAL MORTGAGE LLC	1	$151,097.80	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$287,444.42	0.11%	0	$0.00
	DSW MORTGAGE, INC	1	$334,516.46	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$156,000.00	0.06%	0	$0.00
	DUPAGE CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$720,659.33	0.28%	0	$0.00
	EAGLE BANK AND TRUST	1	$170,793.37	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$603,001.53	0.24%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$199,724.45	0.08%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$411,361.36	0.16%	0	$0.00
		1	$226,547.45	0.09%	0	$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL INC.D/B/A SUPREMEE LENDING A TEXAS CORPORATION	1	$403,750.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$466,346.96	0.18%	0	$0.00
	EVOLVE BANK & TRUST	1	$194,449.54	0.08%	0	$0.00
	EXCHANGE BANK & TRUST	1	$246,152.68	0.1%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$199,225.14	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$4,730,310.72	1.87%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$195,230.66	0.08%	0	$0.00
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$179,264.68	0.07%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$184,784.70	0.07%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$177,319.19	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$199,967.85	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$811,943.89	0.32%	0	$0.00
	FARMERS SECURITY BANK	1	$217,286.47	0.09%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$179,300.96	0.07%	0	$0.00
	FARMINGTON BANK	1	$230,375.00	0.09%	0	$0.00
	FC LENDING, LTD	1	$405,700.28	0.16%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,560,230.08	0.62%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$219,450.00	0.09%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$247,855.00	0.1%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$211,707.92	0.08%	0	$0.00
	FIRST BANK & TRUST	1	$416,425.48	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$565,000.00	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$334,000.00	0.13%	0	$0.00
	FIRST CENTURY BANK	2	$377,500.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,471,068.92	0.58%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$175,507.87	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$164,825.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$971,519.88	0.38%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$229,000.00	0.09%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$189,726.24	0.07%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$205,709.75	0.08%	0	$0.00
	FIRST FEDERAL BANK	4	$849,576.23	0.34%	0	$0.00

	FIRST FEDERAL BANK, FSB	1	$319,559.12	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$158,400.00	0.06%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$303,659.47	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$881,528.87	0.35%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$186,559.64	0.07%	0	$0.00
	FIRST INTERSTATE BANK	10	$2,684,631.27	1.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$357,184.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$303,106.82	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$478,000.00	0.19%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,332,551.79	0.53%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$226,408.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$215,000.00	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$537,059.05	0.21%	0	$0.00
	FIRST REPUBLIC BANK	2	$815,218.52	0.32%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$322,050.00	0.13%	0	$0.00
	FIRST STATE BANK	2	$439,750.00	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$569,985.58	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$594,718.20	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$911,298.48	0.36%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$212,000.00	0.08%	0	$0.00
	FIRSTBANK	1	$175,514.18	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$409,675.94	0.16%	0	$0.00
	FREMONT BANK	1	$476,842.14	0.19%	0	$0.00
	FULTON BANK, N.A	3	$872,800.00	0.34%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$497,800.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,969,018.60	0.78%	0	$0.00
	GECU	1	$175,403.43	0.07%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00
	GMFS, LLC	2	$538,428.78	0.21%	0	$0.00
	GOODFIELD STATE BANK	1	$201,600.00	0.08%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$367,000.00	0.14%	0	$0.00
	GOTMORTGAGE.COM	1	$354,499.80	0.14%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$255,205.76	0.1%	0	$0.00
	GREAT WESTERN BANK	4	$917,273.35	0.36%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	$265,185.00	0.1%	0	$0.00
	GROUP MORTGAGE, LLC	1	$272,720.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	2	$605,785.12	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$405,790.17	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,075,925.49	0.42%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$171,643.19	0.07%	0	$0.00
	HARBOR NATIONAL BANK	1	$195,735.98	0.08%	0	$0.00
	HARBORONE BANK	1	$266,823.52	0.11%	0	$0.00
	HEARTLAND BANK	1	$239,429.67	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$214,506.25	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$227,678.75	0.09%	0	$0.00
	HOME FEDERAL BANK	2	$454,639.79	0.18%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	$299,577.30	0.12%	0	$0.00
	HOME STATE BANK, N.A	1	$337,250.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$5,865,739.92	2.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,013,577.02	0.4%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$260,450.16	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$619,145.81	0.24%	0	$0.00
	HOMETOWN BANK	1	$380,000.00	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$228,000.00	0.09%	0	$0.00
	HORIZON BANK, N.A	3	$622,559.97	0.25%	0	$0.00
	IAPPRIVE LENDING, A CALIFORNIA CORPORATION	1	$318,750.00	0.13%	0	$0.00
	IAPPROVE LENDING	1	$380,000.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,172,783.95	0.46%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$782,169.34	0.31%	0	$0.00
	INSIDER MORTGAGE CORP	1	$316,000.00	0.12%	0	$0.00
	INTERBANK MORTGAGE COMPANY	8	$2,287,836.54	0.9%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,009,310.00	0.4%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$373,500.00	0.15%	0	$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	$319,559.12	0.13%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$151,570.92	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$285,000.00	0.11%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$379,950.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,491,230.29	0.59%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$447,163.07	0.18%	0	$0.00
		3	$1,567,650.32	0.62%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEADER BANK N.A. A CORPORATION	1	$350,495.75	0.14%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$216,462.24	0.09%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$302,000.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$958,506.92	0.38%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$180,250.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$250,000.00	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	2	$613,087.66	0.24%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$610,665.48	0.24%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$279,910.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	4	$961,024.12	0.38%	0	$0.00
	MARINE BANK	1	$169,600.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,000.00	0.11%	0	$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$191,481.80	0.08%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$220,695.52	0.09%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$384,445.28	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$892,696.73	0.35%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$414,757.54	0.16%	0	$0.00
	MERIDIAN BANK	1	$274,612.52	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$155,900.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$232,750.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	2	$332,405.00	0.13%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$170,640.00	0.07%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$262,038.48	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$404,000.00	0.16%	0	$0.00
	MLD MORTGAGE, INC	2	$914,307.58	0.36%	0	$0.00
	MONARCH BANK	1	$201,201.08	0.08%	0	$0.00
	MONUMENT BANK	1	$199,718.20	0.08%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$168,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,135,245.61	0.45%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$450,000.00	0.18%	0	$0.00
	MORTGAGE MASTER, INC	2	$680,507.74	0.27%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$523,700.00	0.21%	0	$0.00

	MORTGAGENETWORK	2	$502,000.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$298,837.71	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,321,265.34	0.52%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$445,808.06	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$2,473,346.24	0.98%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$413,408.88	0.16%	0	$0.00
	MUFG UNION BANK, N.A	11	$4,027,259.86	1.59%	0	$0.00
	NAT RES - SACRAMENTO	1	$227,591.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,174,222.36	0.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$709,755.00	0.28%	0	$0.00
	NATIONS LENDING CORPORATION	1	$176,000.00	0.07%	0	$0.00
	NEEDHAM BANK	1	$396,440.63	0.16%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$231,345.10	0.09%	0	$0.00
	NETWORK FUNDING, L.P	1	$348,000.00	0.14%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$200,000.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$299,151.50	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$242,672.68	0.1%	0	$0.00
	NJ LENDERS CORP	1	$248,550.30	0.1%	0	$0.00
	NODAWAY VALLEY BANK	1	$153,683.15	0.06%	0	$0.00
	NVR MORTGAGE FINANCE	1	$217,770.42	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,445,858.21	0.57%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$314,130.50	0.12%	0	$0.00
	OLD FLORIDA BANK	1	$383,658.67	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,285.13	0.06%	0	$0.00
	OMNIAMERICAN BANK	1	$192,640.00	0.08%	0	$0.00
	ON Q FINANCIAL INC	1	$254,241.27	0.1%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$190,500.00	0.08%	0	$0.00
	OOSTBURG STATE BANK	1	$188,000.00	0.07%	0	$0.00
	OPES ADVISORS, INC	2	$1,095,325.44	0.43%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$552,000.00	0.22%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$229,276.49	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$215,920.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$629,744.93	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$341,910.00	0.13%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$165,771.30	0.07%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$212,806.41	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$207,706.93	0.08%	0	$0.00
	PARKSIDE LENDING LLC	3	$795,200.00	0.31%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,570,128.52	0.62%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$199,435.43	0.08%	0	$0.00

	PATELCO CREDIT UNION	1	$259,000.00	0.1%	0	$0.00
	PATRIOT BANK	1	$208,712.06	0.08%	0	$0.00
	PENTAGON FEDERAL C. U	2	$534,200.68	0.21%	0	$0.00
	PEOPLES BANK	1	$150,000.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$400,000.00	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$180,500.00	0.07%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$166,015.75	0.07%	0	$0.00
	PEOPLES HOME EQUITY	2	$484,405.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$199,218.90	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$404,000.00	0.16%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$244,414.40	0.1%	0	$0.00
	PHELPS COUNTY BANK	2	$561,600.00	0.22%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$189,475.50	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$962,000.00	0.38%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$200,000.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,199,101.91	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,307,825.10	0.52%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$954,000.00	0.38%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$227,692.88	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$388,230.08	0.15%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$182,073.81	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,290,210.10	0.51%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$734,332.00	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$1,961,531.76	0.77%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,002,800.60	0.4%	0	$0.00
	PUTNAM BANK	1	$296,000.00	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$233,677.61	0.09%	0	$0.00
	RCB BANK, A CORPORATION	1	$230,000.00	0.09%	0	$0.00
	REDSTONE	1	$160,000.00	0.06%	0	$0.00
	REDWOOD CAPITAL BANK	4	$944,900.00	0.37%	0	$0.00
	RELIANT FINANCIAL SERVICES	1	$310,000.00	0.12%	0	$0.00
	RENASANT BANK	1	$178,400.00	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$405,750.80	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$275,000.00	0.11%	0	$0.00
	RM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$384,968.88	0.15%	0	$0.00

	COMPANY					
	RMRM FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$315,564.64	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$418,939.27	0.17%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$213,300.00	0.08%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$167,200.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$323,553.61	0.13%	0	$0.00
	ROUNDBANK	1	$304,000.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	2	$476,573.61	0.19%	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$180,000.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,533,217.39	1%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,618,765.17	0.64%	0	$0.00
	SANTANDER BANK, N.A	8	$2,439,040.36	0.96%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$868,533.02	0.34%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$248,549.30	0.1%	0	$0.00
	SETTLERS BANK	1	$417,000.00	0.16%	0	$0.00
	SFMC, LP	1	$183,752.15	0.07%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$270,282.11	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$229,683.12	0.09%	0	$0.00
	SHEA MORTGAGE INC	3	$941,598.25	0.37%	0	$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	$428,103.51	0.17%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	$432,945.13	0.17%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$225,795.44	0.09%	0	$0.00
	SHORE MORTGAGE	1	$338,033.63	0.13%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,526,133.70	1.39%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$644,574.95	0.25%	0	$0.00
	SOLARITY CREDIT UNION	1	$197,000.00	0.08%	0	$0.00
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$204,000.00	0.08%	0	$0.00
	SOUND COMMUNITY BANK	4	$1,357,800.00	0.54%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$379,293.00	0.15%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$276,579.00	0.11%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$255,639.30	0.1%	0	$0.00

	ST. MARY'S CREDIT UNION	1	$307,671.07	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	$1,941,976.25	0.77%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$194,500.00	0.08%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$178,500.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	4	$902,780.16	0.36%	0	$0.00
	STEARNS LENDING INC	48	$14,473,054.88	5.71%	0	$0.00
	SUMMIT BANK AND TRUST	1	$184,000.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	2	$353,340.16	0.14%	0	$0.00
	SUMMIT FUNDING INC	2	$606,427.33	0.24%	0	$0.00
	SUMMIT FUNDING INC	1	$154,572.14	0.06%	0	$0.00
	SUMMIT FUNDING, INC	2	$456,350.00	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,259,650.00	0.5%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,221,647.71	0.48%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$172,500.00	0.07%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$336,774.82	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$176,966.85	0.07%	0	$0.00
	THE BLANCO NATIONAL BANK	1	$360,000.00	0.14%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$408,800.00	0.16%	0	$0.00
	THE COLUMBIA BANK	1	$303,500.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$275,400.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$347,509.67	0.14%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$199,750.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$178,858.75	0.07%	0	$0.00
	THE PARK BANK	1	$176,000.00	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$219,696.90	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$234,700.00	0.09%	0	$0.00
	THREE RIVERS FCU	1	$299,316.95	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$366,665.71	0.14%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$154,850.00	0.06%	0	$0.00
	TJC MORTGAGE, INC	1	$294,094.26	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$178,500.00	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$357,000.00	0.14%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$184,739.33	0.07%	0	$0.00
	TRUWEST CREDIT UNION	1	$266,000.00	0.1%	0	$0.00
	TWINSTAR CREDIT UNION	1	$187,740.98	0.07%	0	$0.00
	UNION BANK & TRUST COMPANY	1	$255,592.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$238,870.45	0.09%	0	$0.00

	UNITED BANK OF UNION	1	$227,250.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$173,850.00	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	35	$11,967,176.61	4.72%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$233,700.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$714,289.34	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,149,083.67	0.85%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$377,750.00	0.15%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,590,983.44	0.63%	0	$0.00
	US MORTGAGELINE	1	$397,500.00	0.16%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$299,250.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$693,800.00	0.27%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$990,931.02	0.39%	0	$0.00
	VERITAS FUNDING, LLC	9	$2,064,682.86	0.81%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$190,000.00	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$1,035,425.37	0.41%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$945,763.37	0.37%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$641,750.00	0.25%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$151,790.58	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$494,675.80	0.2%	0	$0.00
	WEBSTER BANK, N.A	2	$419,718.20	0.17%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$214,200.00	0.08%	0	$0.00
	WEPAWAUG FLAGG FCU	1	$289,591.40	0.11%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$171,258.36	0.07%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$363,498.51	0.14%	0	$0.00
	WESTERRA CREDIT UNION	1	$233,000.00	0.09%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$431,000.00	0.17%	0	$0.00
	WILSHIRE BANK	1	$380,000.00	0.15%	0	$0.00
		2	$463,220.85	0.18%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
		WRIGHT-PATT CREDIT UNION, INC	1	$204,723.87	0.08%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$306,000.00	0.12%	0	$0.00
		Unavailable	4	$1,234,731.55	0.55%	0	$0.00
Total			**930**	**$253,498,003.05**	**100%**	**0**	**$0.00**
3138WDTS0		360 MORTGAGE GROUP, LLC	1	$190,000.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$641,504.31	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$6,276,273.51	2.46%	0	$0.00
		ACHIEVA CREDIT UNION	1	$223,250.00	0.09%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$624,573.25	0.25%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$682,363.00	0.27%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$185,768.71	0.07%	0	$0.00
		ALL HOME LENDNG INC	1	$412,000.00	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$276,809.43	0.11%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$155,775.23	0.06%	0	$0.00
		ALPINE BANK & TRUST CO	1	$199,218.90	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$367,488.42	0.14%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$204,421.32	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,483,082.52	0.58%	0	$0.00
		AMERICAN BANK	1	$184,739.34	0.07%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$280,250.00	0.11%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$158,810.85	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$298,837.71	0.12%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$323,685.16	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	$519,315.24	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$895,925.66	0.35%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$260,000.00	0.1%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$274,621.13	0.11%	0	$0.00
		AMERIPRO FUNDING, INC	1	$210,400.00	0.08%	0	$0.00
		ANCHORBANK, FSB	1	$196,321.75	0.08%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$580,902.27	0.23%	0	$0.00
		APPROVED MORTGAGE CORPORATION	1	$195,735.98	0.08%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$275,619.75	0.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,425.48	0.16%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION	1	$257,432.76	0.1%	0	$0.00

	ASPIRE FINANCIAL INC. DBA	1	$235,800.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,547,733.80	0.61%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$324,541.83	0.13%	0	$0.00
	AXIA FINANCIAL, LLC	1	$224,000.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,165,849.52	0.85%	0	$0.00
	BANCFIRST	1	$187,600.00	0.07%	0	$0.00
	BANK 34	1	$284,494.64	0.11%	0	$0.00
	BANK FIRST FINANCIAL SERVICES	1	$332,041.90	0.13%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$219,685.84	0.09%	0	$0.00
	BANK OF ENGLAND	1	$180,000.00	0.07%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$416,425.49	0.16%	0	$0.00
	BANK OF SPRINGFIELD	1	$195,500.00	0.08%	0	$0.00
	BANK OF THE OZARKS	2	$385,370.70	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$438,395.19	0.17%	0	$0.00
	BANK OF WASHINGTON	1	$240,000.00	0.09%	0	$0.00
	BANKERS XPRESS LLC	1	$233,677.61	0.09%	0	$0.00
	BANNER BANK	2	$456,630.77	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	BAY EQUITY LLC	2	$566,626.46	0.22%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$769,462.68	0.3%	0	$0.00
	BELL STATE BANK & TRUST	2	$533,928.83	0.21%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$225,381.99	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	1	$387,000.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$555,216.60	0.22%	0	$0.00
	BOONE BANK & TRUST CO	1	$224,000.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$279,855.13	0.11%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$789,861.84	0.31%	0	$0.00
	BUSEY BANK	1	$182,623.04	0.07%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$245,661.08	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$202,221.01	0.08%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$692,573.07	0.27%	0	$0.00
	CAPITAL CREDIT UNION	1	$216,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,891,552.73	0.74%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$395,275.00	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$759,895.79	0.3%	0	$0.00
	CBC NATIONAL BANK	2	$349,781.60	0.14%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$220,096.34	0.09%	0	$0.00
	CENTRAL COAST LENDING INC	1	$287,594.21	0.11%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$232,000.00	0.09%	0	$0.00

	CENTRAL PACIFIC BANK	1	$259,641.78	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$619,114.29	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	$3,910,350.94	1.53%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$293,136.39	0.12%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$213,385.17	0.08%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$279,614.24	0.11%	0	$0.00
	CMG MORTGAGE INC	2	$395,300.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$856,393.79	0.34%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,372,357.36	0.54%	0	$0.00
	COBALT MORTGAGE INC	1	$188,100.00	0.07%	0	$0.00
	COBALT MORTGAGE, INC	7	$1,943,840.83	0.76%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$581,723.42	0.23%	0	$0.00
	COMMERCE MORTGAGE	2	$763,022.62	0.3%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$199,724.45	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$240,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$804,180.78	0.32%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$191,729.47	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$244,000.00	0.1%	0	$0.00
	CREDIT UNION LENDING SOURCE	1	$401,598.35	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$262,629.43	0.1%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$175,517.54	0.07%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$345,800.00	0.14%	0	$0.00
	CUSTOM FINANCIAL MORTGAGE CORP	1	$213,000.00	0.08%	0	$0.00
	DEAN COOPERATIVE BANK	1	$199,500.00	0.08%	0	$0.00
	DENMARK STATE BANK	1	$216,657.17	0.09%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$388,947.42	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$3,931,369.53	1.54%	0	$0.00
	DORAL MORTGAGE LLC	1	$220,189.32	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$170,759.06	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$192,850.00	0.08%	0	$0.00
	EAGLE BANK AND TRUST COMPANY	1	$180,351.18	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$231,000.00	0.09%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$476,342.82	0.19%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$585,057.94	0.23%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$177,349.76	0.07%	0	$0.00

	EVERETT FINANCIAL, INC	1	$300,000.00	0.12%	0	$0.00
	EXCHANGE STATE BANK	1	$339,531.57	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,176,550.23	2.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$178,600.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK	3	$562,536.27	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,099,727.00	0.43%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$230,517.39	0.09%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$391,447.67	0.15%	0	$0.00
	FBC MORTGAGE, LLC	2	$430,303.56	0.17%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	8	$1,986,437.95	0.78%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,137,487.20	0.45%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$294,025.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$256,025.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$853,500.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$230,000.00	0.09%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$204,421.32	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$372,642.77	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$538,785.43	0.21%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$336,692.68	0.13%	0	$0.00
	FIRST FEDERAL BANK	3	$929,021.29	0.36%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$425,958.15	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$198,000.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$212,713.08	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$297,189.99	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,225,800.00	0.48%	0	$0.00
	FIRST INTERSTATE BANK	4	$794,129.55	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$680,930.57	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$410,105.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$453,791.00	0.18%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$252,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$277,600.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$485,500.00	0.19%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$262,138.35	0.1%	0	$0.00

	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$292,500.00	0.11%	0	$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$251,395.28	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$237,180.09	0.09%	0	$0.00
	FIRST SECURITY BANK	1	$416,385.67	0.16%	0	$0.00
	FIRST SECURITY BANK, ISAOA	1	$302,642.00	0.12%	0	$0.00
	FIRST STATE BANK	1	$179,746.38	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$531,843.79	0.21%	0	$0.00
	FIRST STATE BANK OF ST ROBERTS	1	$165,700.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$367,453.05	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,535,430.53	1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$896,658.00	0.35%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$182,875.00	0.07%	0	$0.00
	FNB BANK, N.A	1	$164,000.00	0.06%	0	$0.00
	FORUM CREDIT UNION	2	$734,222.03	0.29%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$189,180.09	0.07%	0	$0.00
	FREMONT BANK	1	$523,309.97	0.21%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$335,526.58	0.13%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$696,000.00	0.27%	0	$0.00
	FULTON BANK, N.A	5	$1,275,987.56	0.5%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$165,300.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$889,623.00	0.35%	0	$0.00
	GENCOR MORTGAGE INC	1	$252,000.00	0.1%	0	$0.00
	GMFS, LLC	4	$1,047,274.38	0.41%	0	$0.00
	GOODFIELD STATE BANK	1	$191,515.90	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$245,005.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$161,272.45	0.06%	0	$0.00
	GREATWALL, INC	1	$299,497.41	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,434,044.18	0.56%	0	$0.00
	GUARDIAN CREDIT UNION	1	$152,000.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00
	GVC MORTGAGE INC	1	$216,401.00	0.08%	0	$0.00
	HARBORONE BANK	1	$252,052.26	0.1%	0	$0.00
	HEARTLAND BANK	1	$414,105.00	0.16%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$226,637.32	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$388,872.29	0.15%	0	$0.00
	HOME BANK	1	$249,655.57	0.1%	0	$0.00
	HOME FEDERAL BANK	1	$192,800.00	0.08%	0	$0.00
		19	$5,153,267.17	2.02%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,085,693.25	0.43%	0	$0.00
	HOMEBUYER'S RESOURCE GROUP, LLC	1	$170,527.98	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$199,900.00	0.08%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$444,000.00	0.17%	0	$0.00
	HORIZON BANK, N.A	1	$199,500.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,401,390.51	0.55%	0	$0.00
	IDEAL CREDIT UNION	1	$298,837.71	0.12%	0	$0.00
	INDEPENDENT MORTGAGE	1	$469,381.07	0.18%	0	$0.00
	INTEERBANK MORTGAGE COMPANY	1	$208,122.99	0.08%	0	$0.00
	INTERBANK MORTGAGE COMPANY	10	$2,820,992.84	1.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$291,489.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$855,000.00	0.34%	0	$0.00
	INTOUCH CREDIT UNION	1	$327,692.32	0.13%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$347,000.00	0.14%	0	$0.00
	JMAC LENDING, INC	1	$308,000.00	0.12%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$356,240.00	0.14%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$400,821.66	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$411,678.75	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$3,268,927.61	1.28%	0	$0.00
	LANDMARK CREDIT UNION	2	$340,270.10	0.13%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$412,000.00	0.16%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	$433,937.71	0.17%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$682,045.97	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$522,295.51	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,082,037.31	0.42%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$482,695.50	0.19%	0	$0.00
	LOANDEPOT.COM, LLC	1	$314,566.02	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$369,044.96	0.14%	0	$0.00
	M/I FINANCIAL, LLC	3	$764,938.25	0.3%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$199,718.20	0.08%	0	$0.00
	MANN MORTGAGE, LLC	1	$479,338.69	0.19%	0	$0.00
	MARINE BANK	1	$205,000.00	0.08%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$194,487.67	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$220,196.21	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,080,915.00	0.42%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$284,000.00	0.11%	0	$0.00
		2	$549,118.83	0.22%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIWEST MORTGAGE COMPANY, LLC	1	$315,500.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$163,305.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$187,150.00	0.07%	0	$0.00
	METCALF BANK	1	$163,763.71	0.06%	0	$0.00
	METRO BANK	2	$524,277.87	0.21%	0	$0.00
	METRO CREDIT UNION	2	$581,992.78	0.23%	0	$0.00
	MID AMERICA MORTGAGE	3	$650,233.74	0.26%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$406,455.08	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$593,650.00	0.23%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$267,622.39	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$739,500.00	0.29%	0	$0.00
	MILL CITY CREDIT UNION	1	$167,763.29	0.07%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$233,290.32	0.09%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00
	MLD MORTGAGE, INC	2	$357,600.00	0.14%	0	$0.00
	MONARCH BANK	1	$280,123.53	0.11%	0	$0.00
	MORRILL AND JANES BANK	1	$237,172.79	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$340,773.87	0.13%	0	$0.00
	MORTGAGE MASTER, INC	2	$560,200.03	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$399,000.00	0.16%	0	$0.00
	MORTGAGENETWORK	4	$1,239,197.11	0.49%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,146,586.66	0.45%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$614,757.39	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,482,405.00	0.58%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$443,863.23	0.17%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,590,323.47	0.62%	0	$0.00
	MWABANK	1	$224,000.00	0.09%	0	$0.00
	NAT RES - NEVADA	1	$273,231.46	0.11%	0	$0.00
	NAT RES - OREGON	1	$215,650.00	0.08%	0	$0.00
	NAT RES - SACRAMENTO	1	$417,000.00	0.16%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$399,000.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$995,415.68	0.39%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$392,000.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$779,996.44	0.31%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$219,154.40	0.09%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$191,735.48	0.08%	0	$0.00
		2	$717,150.00	0.28%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK FUNDING, L.P	1	$230,750.00	0.09%	0	$0.00
	NETWORK FUNDING, LP	1	$242,250.00	0.1%	0	$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$329,749.21	0.13%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$160,000.00	0.06%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$606,271.10	0.24%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$210,900.00	0.08%	0	$0.00
	NICOLET NATIONAL BANK	1	$272,623.88	0.11%	0	$0.00
	NJ LENDERS CORP	2	$488,000.00	0.19%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$359,504.02	0.14%	0	$0.00
	NORTHERN STATE BANK - ASHLAND	1	$150,000.00	0.06%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$159,774.56	0.06%	0	$0.00
	NORTHVIEW BANK	1	$177,493.89	0.07%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$219,675.90	0.09%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00
	NUVISION FCU	2	$977,000.00	0.38%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$3,270,410.94	1.28%	0	$0.00
	OA MORTGAGE SERVICES	1	$396,402.76	0.16%	0	$0.00
	OLD FLORIDA BANK	1	$191,661.06	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$193,535.00	0.08%	0	$0.00
	OLMSTED NATIONAL BANK	1	$355,498.40	0.14%	0	$0.00
	ON Q FINANCIAL INC	1	$164,023.71	0.06%	0	$0.00
	ON Q FINANCIAL INC	2	$596,805.58	0.23%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,201,969.36	0.47%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	$816,614.24	0.32%	0	$0.00
	OPES ADVISORS INC	2	$543,216.19	0.21%	0	$0.00
	OPES ADVISORS INC	1	$500,000.00	0.2%	0	$0.00
	ORIENTAL BANK	1	$155,780.20	0.06%	0	$0.00
	ORRSTOWN BANK	1	$276,000.00	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$331,083.56	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$379,316.79	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$282,000.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$687,750.00	0.27%	0	$0.00
	PACOR MORTGAGE CORP	1	$159,064.71	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LINITED LIABILITY CORPORATION	1	$418,760.50	0.16%	0	$0.00
	PARK BANK	1	$215,000.00	0.08%	0	$0.00

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$235,667.48	0.09%	0	$0.00
	PARKSIDE LENDING LLC	7	$1,943,245.09	0.76%	0	$0.00
	PARKSIDE LENDING, LLC	2	$564,793.34	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,685,136.61	0.66%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$811,950.00	0.32%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$260,000.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY	3	$742,513.27	0.29%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$651,900.00	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$505,302.86	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,153,467.55	0.45%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$269,610.98	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$192,000.00	0.08%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$164,453.60	0.06%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$319,538.94	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$460,690.02	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	1	$208,050.00	0.08%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$416,412.45	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$627,666.78	0.25%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$151,690.96	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,261,409.73	0.5%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,240,288.84	0.49%	0	$0.00
	PROVINCIAL BANK	1	$337,500.00	0.13%	0	$0.00
	R P FUNDING, INC	1	$284,616.10	0.11%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$175,502.37	0.07%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$152,000.00	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	3	$611,559.78	0.24%	0	$0.00
	RELIANT BANK	1	$203,199.78	0.08%	0	$0.00
	RENASANT BANK	2	$653,107.67	0.26%	0	$0.00
	RENEW LENDING, INC	1	$378,442.84	0.15%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$928,957.02	0.36%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$258,534.39	0.1%	0	$0.00
	RESIDENTIAL BANCORP	1	$283,430.72	0.11%	0	$0.00
	RESIDENTIAL FIRST MORTGAGE	1	$300,000.00	0.12%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$230,075.37	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$242,165.90	0.1%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC	1	$336,795.72	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.14%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$322,554.99	0.13%	0	$0.00
	RMC MORTGAGE CORP	1	$287,210.01	0.11%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$544,126.24	0.21%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$359,492.76	0.14%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$206,215.49	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$280,000.00	0.11%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$285,188.50	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$453,887.78	0.18%	0	$0.00
	SAFE CREDIT UNION	1	$199,500.00	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,737,749.33	0.68%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$496,099.72	0.19%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$641,507.24	0.25%	0	$0.00
	SANTANDER BANK, N.A	5	$1,274,222.27	0.5%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$925,699.19	0.36%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$170,958.78	0.07%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$332,000.00	0.13%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$416,425.49	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$461,886.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$668,910.74	0.26%	0	$0.00
	SENTE MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$250,092.04	0.1%	0	$0.00
	SFMC, LP	2	$407,931.30	0.16%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$252,102.19	0.1%	0	$0.00
	SHEA MORTGAGE INC	2	$733,419.00	0.29%	0	$0.00
	SHORE MORTGAGE	1	$393,185.92	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,649,720.33	1.04%	0	$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$345,812.07	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$258,900.00	0.1%	0	$0.00
	SOOPER CREDIT UNION	1	$213,655.17	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$350,000.00	0.14%	0	$0.00
	SOUTH STATE BANK	2	$692,000.00	0.27%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$305,578.00	0.12%	0	$0.00

	SOUTHPOINTE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	SOUTHWEST BANK	1	$364,885.15	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$319,549.12	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$184,260.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	$2,236,991.06	0.88%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$459,629.71	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	2	$591,174.63	0.23%	0	$0.00
	STEARNS LENDING INC	34	$11,896,935.81	4.67%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$572,744.79	0.22%	0	$0.00
	SUMMIT CREDIT UNION	1	$255,617.13	0.1%	0	$0.00
	SUMMIT FUNDING INC	5	$1,027,391.87	0.4%	0	$0.00
	SUMMIT FUNDING INC	1	$177,510.57	0.07%	0	$0.00
	SUMMIT FUNDING, INC	1	$778,949.32	0.31%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$221,700.03	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$555,200.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,450,052.37	0.57%	0	$0.00
	TEXANS CREDIT UNION	1	$194,731.35	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$379,610.51	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$452,878.16	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$315,000.00	0.12%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$299,307.51	0.12%	0	$0.00
	THE COLUMBIA BANK	1	$204,800.00	0.08%	0	$0.00
	THINK MUTUAL BANK	3	$721,200.00	0.28%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$432,629.54	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$392,663.12	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$461,720.00	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$193,528.64	0.08%	0	$0.00
	TRAVIS CREDIT UNION	1	$152,090.18	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$291,588.57	0.11%	0	$0.00
	TRUSTONE FINANCIAL	1	$213,750.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$213,858.69	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$160,959.46	0.06%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$201,216.09	0.08%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$209,311.22	0.08%	0	$0.00

	UNITED BANK	1	$162,800.00	0.06%	0	$0.00
	UNITED COMMUNITY BANK	2	$357,853.54	0.14%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$214,973.24	0.08%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MIS	1	$219,197.59	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	43	$14,180,408.53	5.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$687,134.98	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,286,523.71	0.5%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$346,272.27	0.14%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$704,444.48	0.28%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$227,350.00	0.09%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$238,121.48	0.09%	0	$0.00
	VALLEY GREEN BANK	1	$194,481.69	0.08%	0	$0.00
	VALLIANCE BANK	1	$311,200.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$663,443.03	0.26%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$198,255.47	0.08%	0	$0.00
	VERITAS FUNDING, LLC	6	$1,568,500.32	0.62%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$266,000.00	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$388,975.33	0.15%	0	$0.00
	VYSTAR CREDIT UNION	1	$163,950.00	0.06%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$625,500.00	0.25%	0	$0.00
	WALDO STATE BANK	1	$209,304.68	0.08%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,400.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$179,920.00	0.07%	0	$0.00
	WEBSTER BANK, N.A	3	$788,469.34	0.31%	0	$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	$396,427.99	0.16%	0	$0.00
	WEST GATE BANK	1	$154,706.57	0.06%	0	$0.00
	WESTCONSIN CREDIT UNION	5	$1,085,186.92	0.43%	0	$0.00
	WESTERRA CREDIT UNION	1	$226,187.95	0.09%	0	$0.00
	WESTFIELD BANK, FSB	2	$495,766.01	0.19%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$540,066.09	0.21%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,045,058.93	0.41%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$823,046.78	0.32%	0	$0.00
		YADKIN BANK	3	$581,278.40	0.23%	0	$0.00
		Unavailable	5	$1,402,816.32	0.6%	0	$0.00
Total			**919**	**$254,771,349.24**	**100%**	**0**	**$0.00**
3138WDTT8		1ST UNITED SERVICES CREDIT UNION	1	$337,029.62	0.13%	0	$0.00
		4TRUST MORTGAGE, INC	1	$172,462.07	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$153,850.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$5,889,562.99	2.35%	0	$0.00
		ACE MORTGAGE LOAN CORPORATION	1	$280,000.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$908,931.28	0.36%	0	$0.00
		AFI FINANCIAL INC	1	$149,793.34	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$207,627.04	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$318,318.90	0.13%	0	$0.00
		ALLIANT CREDIT UNION	1	$388,000.00	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	1	$330,000.00	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$414,206.79	0.17%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$153,783.01	0.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$349,106.68	0.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$269,628.01	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,138,016.26	0.45%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	$1,466,976.46	0.59%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$437,380.34	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$199,500.00	0.08%	0	$0.00
		AMERIPRO FUNDING, INC	2	$591,850.00	0.24%	0	$0.00
		ANCHORBANK, FSB	1	$316,000.00	0.13%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$195,250.00	0.08%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$719,150.00	0.29%	0	$0.00
		ASPIRE FINANCIAL INC	1	$223,250.00	0.09%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,500,840.68	1%	0	$0.00
		ATLANTIC NATIONAL BANK	1	$297,000.00	0.12%	0	$0.00
		AUBURNBANK	1	$166,819.61	0.07%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,793,199.85	0.72%	0	$0.00
		BANCFIRST	1	$152,000.00	0.06%	0	$0.00
		BANK IOWA	1	$240,011.34	0.1%	0	$0.00

	BANK OF ENGLAND	1	$192,764.00	0.08%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$416,425.48	0.17%	0	$0.00
	BANK OF QUINCY	1	$190,000.00	0.08%	0	$0.00
	BANK OF THE CASCADES	2	$419,257.54	0.17%	0	$0.00
	BANK OF THE JAMES	1	$211,463.26	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$214,097.91	0.09%	0	$0.00
	BANKNEWPORT	3	$651,500.00	0.26%	0	$0.00
	BANNER BANK	3	$773,013.00	0.31%	0	$0.00
	BARR GROUP, INC	1	$313,400.00	0.13%	0	$0.00
	BAY EQUITY LLC	5	$1,174,951.83	0.47%	0	$0.00
	BELL STATE BANK & TRUST	2	$420,042.45	0.17%	0	$0.00
	BLACKHAWK BANK	1	$200,000.00	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$384,669.30	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$577,677.79	0.23%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$190,730.88	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$651,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC	1	$427,922.80	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,099,300.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$485,000.00	0.19%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$240,000.00	0.1%	0	$0.00
	CAPITAL CREDIT UNION	1	$201,600.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,902,818.43	0.76%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$179,752.01	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$619,433.12	0.25%	0	$0.00
	CBC NATIONAL BANK	3	$887,185.03	0.35%	0	$0.00
	CENDERA FUNDING, INC	1	$385,967.50	0.15%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$253,782.69	0.1%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$153,678.26	0.06%	0	$0.00
	CENTRAL SAVINGS BANK	1	$189,050.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$534,994.77	0.21%	0	$0.00
	CENTURY LENDING COMPANY	8	$2,322,802.99	0.93%	0	$0.00
	CHEMICAL BANK	1	$170,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,950,250.96	0.78%	0	$0.00
	CHOICE MORTGAGE BANK	1	$388,000.00	0.16%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$151,781.00	0.06%	0	$0.00
	CITYWIDE HOME LOANS	1	$324,342.36	0.13%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$323,085.39	0.13%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	COBALT MORTGAGE, INC	10	$2,727,064.30	1.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$424,147.40	0.17%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$188,539.89	0.08%	0	$0.00
	COLUMBIA CREDIT UNION	1	$164,500.00	0.07%	0	$0.00
	COMMERCE MORTGAGE	1	$291,193.99	0.12%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$275,250.00	0.11%	0	$0.00
	COMMERCE STATE BANK	1	$195,225.00	0.08%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$246,659.70	0.1%	0	$0.00
	COMMUNITY FIRST BANK	1	$155,800.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$264,562.40	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$417,000.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$206,000.00	0.08%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$152,779.55	0.06%	0	$0.00
	COORS CREDIT UNION	1	$215,352.89	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$765,750.00	0.31%	0	$0.00
	CREDIT UNION OF TEXAS	1	$264,268.51	0.11%	0	$0.00
	CROGHAN COLONIAL BANK	1	$318,310.85	0.13%	0	$0.00
	CS FINANCIAL, INC	2	$979,859.15	0.39%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$236,000.00	0.09%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$349,000.00	0.14%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$414,651.70	0.17%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$169,520.13	0.07%	0	$0.00
	DFCU FINANCIAL	1	$293,550.00	0.12%	0	$0.00
	DIRECT LENDERS, LLC	1	$253,308.33	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,221,267.52	1.29%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$356,008.84	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$1,170,171.16	0.47%	0	$0.00
	EAGLE BANK AND TRUST	1	$171,058.64	0.07%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$167,907.73	0.07%	0	$0.00
	EASTLAND FINANCIAL	1	$450,000.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$233,700.00	0.09%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$304,579.79	0.12%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$198,961.54	0.08%	0	$0.00
	EQUITY LOANS LLC	1	$219,703.65	0.09%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00

	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$180,800.00	0.07%	0	$0.00
	EVERETT FINANCIAL	1	$247,061.15	0.1%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$244,063.28	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$369,477.29	0.15%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$174,559.17	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$254,948.27	0.1%	0	$0.00
	EVOLVE BANK & TRUST	2	$436,048.83	0.17%	0	$0.00
	EXCHANGE STATE BANK	1	$167,757.94	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,594,467.04	1.44%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$213,455.51	0.09%	0	$0.00
	FARMERS BANK & TRUST	1	$323,982.85	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$205,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,078,176.14	0.43%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$219,988.00	0.09%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,337,981.79	0.53%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$236,300.00	0.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$310,821.18	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$258,400.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$399,436.40	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$405,382.54	0.16%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$920,893.09	0.37%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$416,385.67	0.17%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$411,419.49	0.16%	0	$0.00
	FIRST COMMUNITY BANK	1	$210,909.02	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$180,800.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$392,350.00	0.16%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$318,290.74	0.13%	0	$0.00
	FIRST FEDERAL BANK	3	$793,909.58	0.32%	0	$0.00
		4	$818,151.84	0.33%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$205,000.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$310,239.89	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$175,002.66	0.07%	0	$0.00
	FIRST HAWAIIAN BANK	1	$365,000.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$787,952.81	0.31%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,716,860.41	0.69%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$227,219.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$359,100.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$319,559.12	0.13%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$544,164.00	0.22%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$256,619.00	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$229,540.24	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$409,750.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$187,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$259,593.75	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$181,749.25	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$260,340.82	0.1%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$158,975.69	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE	1	$280,844.77	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$367,912.00	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$232,500.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,494,100.41	0.6%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,032,575.56	0.81%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$277,200.00	0.11%	0	$0.00
	FIRSTBANK	1	$281,862.22	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$175,750.00	0.07%	0	$0.00
	FIRSTRUST BANK	2	$437,496.41	0.17%	0	$0.00
	FORUM CREDIT UNION	1	$229,900.00	0.09%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$177,255.46	0.07%	0	$0.00
	FREMONT BANK	1	$494,000.00	0.2%	0	$0.00
	FULTON BANK, N.A	3	$749,471.92	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,209,188.26	0.48%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$430,400.00	0.17%	0	$0.00
	GENISYS CREDIT UNION	1	$287,000.00	0.11%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$242,250.00	0.1%	0	$0.00

	GMFS, LLC	2	$373,111.74	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$187,641.12	0.07%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$416,385.67	0.17%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$218,000.00	0.09%	0	$0.00
	GREAT MIDWEST BANK	1	$152,325.00	0.06%	0	$0.00
	GREAT WESTERN BANK	2	$477,107.87	0.19%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$200,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	2	$406,691.53	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$156,750.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$634,093.51	0.25%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$168,000.00	0.07%	0	$0.00
	HAPPY STATE BANK	1	$257,000.00	0.1%	0	$0.00
	HAWAII NATIONAL BANK	1	$337,612.86	0.13%	0	$0.00
	HEARTLAND BANK	3	$789,443.45	0.32%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$184,000.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$188,733.70	0.08%	0	$0.00
	HILLTOP NATIONAL BANK	1	$197,910.00	0.08%	0	$0.00
	HOMEBANK	1	$417,000.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,382,441.30	2.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$395,504.84	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$155,785.07	0.06%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,954,604.87	0.78%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$347,957.06	0.14%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$184,750.01	0.07%	0	$0.00
	INTERBANK	1	$211,202.00	0.08%	0	$0.00
	INTERBANK MORTGAGE COMAPNY	1	$279,191.80	0.11%	0	$0.00
	INTERBANK MORTGAGE COMPANY	6	$1,907,813.28	0.76%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$690,872.02	0.28%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$335,000.00	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$471,450.97	0.19%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	0.17%	0	$0.00
	JMAC LENDING, INC	1	$417,000.00	0.17%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$151,785.83	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$250,800.00	0.1%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	4	$896,771.22	0.36%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,728,080.45	1.09%	0	$0.00
	LANDMARK CREDIT UNION	1	$306,577.03	0.12%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$396,402.76	0.16%	0	$0.00
	LEADER BANK N.A	2	$688,372.36	0.28%	0	$0.00
	LEADER MORTGAGE CORP	1	$207,000.00	0.08%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$278,000.00	0.11%	0	$0.00
	LEGACY HOME LOANS LLC	1	$352,402.41	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$646,195.98	0.26%	0	$0.00
	LIBERTY BANK	2	$464,570.79	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,275,943.64	0.51%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$200,000.00	0.08%	0	$0.00
	MAGNA BANK	1	$320,657.61	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$272,000.00	0.11%	0	$0.00
	MARBLEHEAD BANK	1	$340,000.00	0.14%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$189,682.75	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$214,697.06	0.09%	0	$0.00
	MAVERICK FUNDING CORP	1	$191,841.23	0.08%	0	$0.00
	MCCLAIN BANK	1	$183,399.22	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$655,000.00	0.26%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$298,569.20	0.12%	0	$0.00
	MERIDIAN BANK	1	$187,166.78	0.07%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$287,594.21	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$179,291.03	0.07%	0	$0.00
	METROPOLITAN BANK	1	$293,999.38	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$237,172.79	0.09%	0	$0.00
	MID AMERICA MORTGAGE	2	$369,445.00	0.15%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$267,630.77	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$344,000.00	0.14%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$383,434.29	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$280,155.00	0.11%	0	$0.00
	MLD MORTGAGE, INC	2	$732,466.82	0.29%	0	$0.00

	MORTGAGE 1 INCORPORATED	2	$393,999.00	0.16%	0	$0.00
	MORTGAGE AMERICA, INC	1	$417,000.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$435,359.00	0.17%	0	$0.00
	MORTGAGE MASTER INC	1	$330,023.81	0.13%	0	$0.00
	MORTGAGE MASTER, INC	3	$768,000.00	0.31%	0	$0.00
	MORTGAGENETWORK	1	$270,097.36	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	13	$3,725,229.96	1.49%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$309,563.22	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$2,578,907.83	1.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$404,750.00	0.16%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$260,898.09	0.1%	0	$0.00
	MUFG UNION BANK, N.A	1	$417,000.00	0.17%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$368,500.00	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$486,979.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$523,580.54	0.21%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$371,631.95	0.15%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$224,364.87	0.09%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$262,000.00	0.1%	0	$0.00
	NEEDHAM BANK	1	$390,000.00	0.16%	0	$0.00
	NETWORK FUNDING, L.P	2	$625,412.45	0.25%	0	$0.00
	NETWORK FUNDING, LP	1	$219,690.02	0.09%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$300,000.00	0.12%	0	$0.00
	NEXBANK SSB	1	$246,251.47	0.1%	0	$0.00
	NICOLET NATIONAL BANK	1	$263,628.02	0.11%	0	$0.00
	NJ LENDERS CORP	4	$1,430,622.62	0.57%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$167,918.33	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$322,915.00	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$185,896.92	0.07%	0	$0.00
	NUVISION FCU	1	$400,000.00	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$960,198.72	0.38%	0	$0.00
	O A MORTGAGE SERVICES	1	$511,325.77	0.2%	0	$0.00
	OLD NATIONAL BANK	2	$647,236.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$175,762.93	0.07%	0	$0.00
	ON Q FINANCIAL INC	1	$351,803.61	0.14%	0	$0.00
	OPES ADVISORS INC	1	$383,281.96	0.15%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$1,357,300.00	0.54%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$230,567.32	0.09%	0	$0.00
	ORRSTOWN BANK	1	$298,657.16	0.12%	0	$0.00
	OVM FINANCIAL INC	1	$313,068.08	0.13%	0	$0.00
		1	$316,000.00	0.13%	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220					
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,029,039.82	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$275,111.82	0.11%	0	$0.00
	PACOR MORTGAGE CORP	1	$325,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$374,483.35	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$223,684.38	0.09%	0	$0.00
	PARKSIDE LENDING LLC	8	$2,747,253.54	1.1%	0	$0.00
	PARKSIDE LENDING, LLC	3	$963,505.44	0.38%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$676,085.85	0.27%	0	$0.00
	PATELCO CREDIT UNION	1	$312,064.64	0.12%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	PENTAGON FEDERAL C. U	4	$1,057,820.16	0.42%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$179,656.25	0.07%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$165,300.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$980,783.00	0.39%	0	$0.00
	PINNACLE BANK OF SC	2	$590,469.14	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$529,302.07	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	8	$2,142,706.93	0.86%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$166,764.69	0.07%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$376,000.00	0.15%	0	$0.00
	PREMIER LENDING, INC	1	$557,265.19	0.22%	0	$0.00
	PREMIER MORTGAGE SERVCES, INC	1	$247,000.00	0.1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,153,485.04	0.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$319,668.82	0.13%	0	$0.00
	PRIMEBANK	1	$256,500.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$279,269.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,348,505.80	0.94%	0	$0.00
	PROVIDENT CREDIT UNION	2	$523,000.00	0.21%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$570,702.25	0.23%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$206,346.67	0.08%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00
	R P FUNDING, INC	1	$230,914.42	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$322,200.00	0.13%	0	$0.00
	RED RIVER BANK	1	$186,526.98	0.07%	0	$0.00
	REDSTONE	1	$265,633.52	0.11%	0	$0.00
	REDSTONE FEDERAL	1	$197,441.07	0.08%	0	$0.00

	RENASANT BANK	5	$1,147,690.58	0.46%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$683,471.62	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$202,214.67	0.08%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA	1	$350,529.74	0.14%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$444,750.00	0.18%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY	1	$287,594.21	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$260,000.00	0.1%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$349,506.85	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$480,735.91	0.19%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$183,777.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	2	$511,897.85	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$217,699.65	0.09%	0	$0.00
	S&T BANK	1	$156,000.00	0.06%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,155,689.34	0.46%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,517,251.95	0.61%	0	$0.00
	SANTANDER BANK, N.A	13	$3,835,423.64	1.53%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$320,000.00	0.13%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$352,863.18	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$641,634.11	0.26%	0	$0.00
	SENTE MORTGAGE, INC	2	$402,344.91	0.16%	0	$0.00
	SFMC, LP	2	$393,073.78	0.16%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$168,381.69	0.07%	0	$0.00
	SHORE MORTGAGE	1	$168,150.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,023,828.33	1.61%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$244,000.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$706,933.07	0.28%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$267,900.00	0.11%	0	$0.00
	SOUND COMMUNITY BANK	1	$240,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	3	$922,146.73	0.37%	0	$0.00
	SPACE COAST CREDIT UNION	1	$284,598.44	0.11%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$238,852.96	0.1%	0	$0.00

	ST. MARY'S CREDIT UNION	2	$582,034.18	0.23%	0	$0.00
	ST.MARY'S BANK	1	$228,000.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$499,900.00	0.2%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	$2,802,642.24	1.12%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$178,142.96	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	3	$638,959.02	0.26%	0	$0.00
	STEARNS LENDING INC	51	$14,239,500.32	5.69%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$236,598.58	0.09%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$275,000.00	0.11%	0	$0.00
	STRATFORD STATE BANK	1	$208,452.58	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$399,448.91	0.16%	0	$0.00
	SUMMIT BANK AND TRUST	2	$595,603.21	0.24%	0	$0.00
	SUMMIT CREDIT UNION	2	$474,830.02	0.19%	0	$0.00
	SUMMIT FUNDING INC	1	$184,251.48	0.07%	0	$0.00
	SUMMIT FUNDING ADVISORS	1	$262,820.77	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$934,400.00	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,425,422.26	0.57%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$256,130.43	0.1%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$157,000.00	0.06%	0	$0.00
	THE CLEVELAND STATE BANK	1	$180,500.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$341,050.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$235,125.00	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$182,500.00	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$400,175.59	0.16%	0	$0.00
	THINK MUTUAL BANK	1	$344,600.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$629,654.20	0.25%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$161,700.00	0.06%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$396,145.84	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$252,000.00	0.1%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$173,375.00	0.07%	0	$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	$239,661.84	0.1%	0	$0.00
	TRUWEST CREDIT UNION	3	$583,691.07	0.23%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$180,256.86	0.07%	0	$0.00
	TWO RIVERS BANK	1	$202,000.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$181,799.18	0.07%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$169,514.22	0.07%	0	$0.00

	UNITED BAY COMMUNITY CREDIT UNION	1	$151,781.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	44	$12,917,351.97	5.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$2,057,757.49	0.82%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,993,970.85	0.8%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$192,661.77	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$646,136.28	0.26%	0	$0.00
	USE CREDIT UNION	1	$164,772.67	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$484,314.97	0.19%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,217,367.24	0.49%	0	$0.00
	VANGUARD FUNDING LLC	2	$459,400.00	0.18%	0	$0.00
	VERITAS FUNDING, LLC	6	$1,515,690.90	0.61%	0	$0.00
	VICTORIAN FINANCE	1	$222,300.00	0.09%	0	$0.00
	VICTORY MORTGAGE INC	1	$416,412.45	0.17%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$331,012.00	0.13%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$205,600.00	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$342,516.71	0.14%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$545,530.67	0.22%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$195,729.97	0.08%	0	$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	$283,599.84	0.11%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00
	WEBSTER BANK, N.A	2	$465,343.40	0.19%	0	$0.00
	WESTERRA CREDIT UNION	1	$164,268.22	0.07%	0	$0.00
	WESTFIELD BANK, FSB	1	$185,949.18	0.07%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$267,200.00	0.11%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$199,677.16	0.08%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$352,014.35	0.14%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	$671,059.12	0.27%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$972,349.32	0.39%	0	$0.00
	WISCONSIN BANK AND TRUST	3	$915,943.43	0.37%	0	$0.00

		WOLF RIVER COMMUNITY BANK - HORTONV	1	$172,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$463,852.79	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$157,033.35	0.06%	0	$0.00
		Unavailable	5	$1,105,177.26	0.38%	0	$0.00
Total			**916**	**$250,287,524.60**	**100%**	**0**	**$0.00**
3138WDTU5		ABBEVILLE BUILDING & LOAN	1	$359,481.30	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,901,787.88	1.89%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$318,240.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$540,029.95	0.35%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$336,225.33	0.22%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$316,293.63	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$239,900.00	0.16%	0	$0.00
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$284,494.64	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$227,578.89	0.15%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$151,106.74	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$388,963.37	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$394,449.07	0.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$377,389.34	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,493,089.06	0.97%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$384,956.84	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$748,542.59	0.49%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$240,119.15	0.16%	0	$0.00
		AMERIPRO FUNDING, INC	2	$601,342.12	0.39%	0	$0.00
		ANCHORBANK, FSB	1	$155,279.92	0.1%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$356,500.00	0.23%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$431,706.93	0.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$366,644.75	0.24%	0	$0.00
		ASPIRE FINANCIAL INC., DBA	1	$256,500.00	0.17%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$180,500.00	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,917,782.10	1.25%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$312,963.41	0.2%	0	$0.00

	BADGER BANK	1	$254,033.46	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,036,590.02	0.67%	0	$0.00
	BANCFIRST	1	$391,000.00	0.25%	0	$0.00
	BANK MUTUAL	1	$335,000.00	0.22%	0	$0.00
	BANK OF ENGLAND	1	$316,200.00	0.21%	0	$0.00
	BANK OF MILTON	1	$154,781.60	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$200,000.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$349,485.78	0.23%	0	$0.00
	BANK OF ZACHARY	1	$295,592.19	0.19%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$207,100.00	0.13%	0	$0.00
	BARR GROUP, INC	1	$262,500.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$303,050.00	0.2%	0	$0.00
	BAY EQUITY LLC	1	$560,000.00	0.36%	0	$0.00
	BELL STATE BANK & TRUST	1	$167,500.13	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$175,000.00	0.11%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$416,425.48	0.27%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$314,149.83	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$864,419.43	0.56%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$657,200.00	0.43%	0	$0.00
	CAPITAL MORTGAGE SERVICES	2	$562,017.86	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,573,107.26	1.02%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$888,813.17	0.58%	0	$0.00
	CBC NATIONAL BANK	1	$337,035.01	0.22%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$179,752.01	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$575,973.68	0.37%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$176,225.00	0.11%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$368,000.00	0.24%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$383,470.95	0.25%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$558,750.00	0.36%	0	$0.00
	CENTREBANK	1	$258,044.00	0.17%	0	$0.00
	CHEAHA BANK	1	$269,753.32	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,455,437.10	0.95%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00
	CITYWIDE HOME LOANS	1	$359,492.76	0.23%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$447,200.00	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$199,718.20	0.13%	0	$0.00
	CNLBANK	1	$229,683.12	0.15%	0	$0.00

	COBALT MORTGAGE INC	1	$289,750.00	0.19%	0	$0.00
	COBALT MORTGAGE, INC	7	$1,967,392.95	1.28%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$184,738.64	0.12%	0	$0.00
	COLORADO CREDIT UNION	1	$206,195.78	0.13%	0	$0.00
	COLUMBIA CREDIT UNION	3	$617,678.75	0.4%	0	$0.00
	COMMERCE MORTGAGE	1	$185,313.52	0.12%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$329,000.00	0.21%	0	$0.00
	COMMUNITY BANK	1	$253,500.00	0.16%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$165,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	2	$612,900.00	0.4%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$152,000.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$205,000.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$645,950.00	0.42%	0	$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$248,911.02	0.16%	0	$0.00
	CS FINANCIAL, INC	1	$402,500.00	0.26%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$316,800.00	0.21%	0	$0.00
	DEERWOOD BANK	1	$306,065.00	0.2%	0	$0.00
	DFCU FINANCIAL	2	$366,625.00	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,932,300.90	1.26%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$174,953.14	0.11%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$245,711.01	0.16%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$602,827.69	0.39%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$196,379.07	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$211,240.29	0.14%	0	$0.00
	EVOLVE BANK & TRUST	2	$643,120.62	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,171,014.45	2.06%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$161,182.62	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,954,174.09	1.27%	0	$0.00
	FBC MORTGAGE, LLC	1	$380,000.00	0.25%	0	$0.00
	FC LENDING, LTD	1	$309,045.00	0.2%	0	$0.00
	FCMC	1	$251,280.00	0.16%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,180,640.36	0.77%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	$324,452.38	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$190,954.24	0.12%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC	1	$180,000.00	0.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$382,940.03	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$617,849.80	0.4%	0	$0.00
	FIRST FEDERAL BANK	2	$695,041.10	0.45%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$242,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$200,167.57	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$756,987.32	0.49%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$179,302.63	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$390,664.54	0.25%	0	$0.00
	FIRST HAWAIIAN BANK	1	$263,025.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$504,506.96	0.33%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,444,881.85	0.94%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$376,926.00	0.25%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,516.92	0.15%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$179,757.54	0.12%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$296,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$237,672.10	0.15%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$203,350.00	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$373,000.00	0.24%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$209,690.63	0.14%	0	$0.00
	FIRST REPUBLIC BANK	1	$304,000.00	0.2%	0	$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$284,213.29	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$902,802.12	0.59%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,724.45	0.13%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$198,432.35	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$197,350.89	0.13%	0	$0.00
	FIRSTRUST BANK	1	$257,636.48	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$201,675.44	0.13%	0	$0.00
	FREMONT BANK	2	$1,010,021.48	0.66%	0	$0.00
	FULTON BANK, N.A	1	$382,272.60	0.25%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$343,028.93	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$428,600.00	0.28%	0	$0.00
	GMFS, LLC	1	$294,103.30	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$327,298.45	0.21%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$313,567.39	0.2%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$176,961.30	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$240,900.00	0.16%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$271,633.61	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$185,833.68	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$221,300.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$493,658.67	0.32%	0	$0.00
	HARBORONE BANK	1	$199,718.20	0.13%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$192,299.70	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,427,167.09	2.23%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,643.41	0.13%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$178,958.61	0.12%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$192,000.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$190,000.00	0.12%	0	$0.00
	I3 LENDING INC	1	$228,824.30	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,206,884.31	0.79%	0	$0.00
	ICON CREDIT UNION	1	$211,406.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$170,079.23	0.11%	0	$0.00
	INDEPENDENT BANK	1	$169,860.33	0.11%	0	$0.00
	INLANTA MORTGAGE INC	1	$153,600.00	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	4	$1,263,163.06	0.82%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$555,500.00	0.36%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$289,350.80	0.19%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$412,000.00	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$277,800.00	0.18%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$417,000.00	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$1,150,302.90	0.75%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,100,464.02	1.37%	0	$0.00
	LANDMARK CREDIT UNION	3	$572,020.67	0.37%	0	$0.00
	LEADER BANK N.A	1	$408,186.86	0.27%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$249,156.26	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$854,591.40	0.56%	0	$0.00
	LONGVIEW BANK	1	$150,837.17	0.1%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$255,550.00	0.17%	0	$0.00
	M/I FINANCIAL, LLC	3	$816,172.36	0.53%	0	$0.00
	MACHIAS SAVINGS BANK	1	$216,775.93	0.14%	0	$0.00

	MARK 1 MORTGAGE	1	$224,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$180,161.99	0.12%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$160,000.00	0.1%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$222,400.00	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$211,083.78	0.14%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$175,000.00	0.11%	0	$0.00
	METRO CREDIT UNION	1	$222,619.80	0.14%	0	$0.00
	METROPOLITAN BANK	1	$225,588.77	0.15%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$253,634.04	0.16%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$156,750.00	0.1%	0	$0.00
	MILL CITY CREDIT UNION	1	$160,378.73	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$203,200.00	0.13%	0	$0.00
	MLD MORTGAGE, INC	1	$224,000.00	0.15%	0	$0.00
	MONUMENT BANK	1	$417,000.00	0.27%	0	$0.00
	MORTGAGE AMERICA, INC	1	$260,000.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$541,020.00	0.35%	0	$0.00
	MORTGAGE MASTER, INC	1	$409,000.00	0.27%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$561,742.30	0.37%	0	$0.00
	MORTGAGENETWORK	1	$236,550.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$2,145,968.56	1.4%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$182,742.15	0.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$555,945.70	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,628,671.97	1.06%	0	$0.00
	MUFG UNION BANK, N.A	1	$159,774.56	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$263,500.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$409,746.38	0.27%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$308,750.00	0.2%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$180,000.00	0.12%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$213,551.26	0.14%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$322,554.99	0.21%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$402,633.97	0.26%	0	$0.00
	NEXBANK SSB	1	$329,545.35	0.21%	0	$0.00
	NUMERICA CREDIT UNION	1	$182,953.23	0.12%	0	$0.00
	NUVISION FCU	1	$202,100.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,232,980.41	0.8%	0	$0.00
	NVR MORTGAGE FINANCE,INC	1	$580,162.89	0.38%	0	$0.00
	O A MORTGAGE SERVICES	1	$623,654.05	0.41%	0	$0.00
		2	$418,375.00	0.27%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL INC	1	$178,716.34	0.12%	0	$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED	1	$228,000.00	0.15%	0	$0.00
	OPES ADVISORS INC	1	$199,447.93	0.13%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$169,575.00	0.11%	0	$0.00
	OVM FINANCIAL, INC	1	$203,344.37	0.13%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$240,000.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$347,520.55	0.23%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$250,107.70	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$900,106.63	0.59%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$559,800.00	0.36%	0	$0.00
	PARKSIDE LENDING LLC	6	$1,978,093.69	1.29%	0	$0.00
	PARKSIDE LENDING, LLC	1	$215,175.00	0.14%	0	$0.00
	PATELCO CREDIT UNION	1	$205,000.00	0.13%	0	$0.00
	PENTAGON FEDERAL C. U	3	$708,243.47	0.46%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$175,200.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$309,852.00	0.2%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$338,116.00	0.22%	0	$0.00
	PEOPLES NATIONAL BANK	1	$348,359.40	0.23%	0	$0.00
	PEOPLES STATE BANK	1	$160,000.00	0.1%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$166,250.00	0.11%	0	$0.00
	PINNACLE MORTGAGE	1	$395,505.39	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$327,298.45	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	2	$426,999.00	0.28%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,910.00	0.11%	0	$0.00
	POLONIA BANK	1	$327,548.11	0.21%	0	$0.00
	PREFERRED LENDING GROUP	1	$361,000.00	0.23%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	2	$332,508.83	0.22%	0	$0.00
	PRIMEWEST MORTGAGE	1	$357,600.00	0.23%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$150,400.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$168,814.81	0.11%	0	$0.00
	PROVIDENCE BANK	1	$337,250.00	0.22%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$284,108.03	0.18%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$185,873.82	0.12%	0	$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$269,428.29	0.18%	0	$0.00
	REDSTONE	1	$204,250.00	0.13%	0	$0.00

	REGENCY MORTGAGE CORP	2	$523,354.02	0.34%	0	$0.00
	RENASANT BANK	1	$274,000.00	0.18%	0	$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	$187,150.00	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$311,557.00	0.2%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$549,952.25	0.36%	0	$0.00
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	$238,663.25	0.16%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$566,351.95	0.37%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$226,680.16	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,361,964.62	0.89%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$671,066.18	0.44%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$290,780.44	0.19%	0	$0.00
	SANTANDER BANK, N.A	8	$2,086,498.65	1.36%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$368,480.08	0.24%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$163,649.22	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,275.00	0.11%	0	$0.00
	SENTE MORTGAGE, INC	2	$721,800.00	0.47%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,248,137.81	1.46%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$671,250.00	0.44%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$317,801.58	0.21%	0	$0.00
	SOUTH STATE BANK	2	$439,750.00	0.29%	0	$0.00
	SPACE COAST CREDIT UNION	1	$181,050.10	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$416,425.49	0.27%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$196,000.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	2	$528,586.86	0.34%	0	$0.00
	STEARNS LENDING INC	20	$7,199,056.75	4.68%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$191,688.26	0.12%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$189,649.19	0.12%	0	$0.00
	SUMMIT CREDIT UNION	2	$422,740.03	0.27%	0	$0.00
	SUMMIT FUNDING INC	1	$192,740.03	0.13%	0	$0.00
	SUMMIT FUNDING INC	2	$816,361.19	0.53%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,117,020.00	0.73%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$575,500.00	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$368,017.34	0.24%	0	$0.00
	TALMER BANK AND TRUST	1	$393,718.94	0.26%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$187,150.00	0.12%	0	$0.00
		2	$474,057.91	0.31%	0	$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$367,902.00	0.24%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$284,000.00	0.18%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$196,000.00	0.13%	0	$0.00
	THINK MUTUAL BANK	1	$269,300.00	0.18%	0	$0.00
	TJC MORTGAGE, INC	1	$251,644.93	0.16%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$154,850.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$189,726.24	0.12%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$180,465.61	0.12%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$288,298.21	0.19%	0	$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$230,000.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$570,305.26	0.37%	0	$0.00
	UNITED WHOLESALE MORTGAGE	30	$9,816,679.40	6.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$193,053.65	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$220,956.16	0.14%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$166,226.00	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$900,849.55	0.59%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$292,000.00	0.19%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,456.55	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$256,000.00	0.17%	0	$0.00
	VERITAS FUNDING, LLC	2	$547,837.12	0.36%	0	$0.00
	VERMILION VALLEY BANK	1	$276,000.00	0.18%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$224,000.00	0.15%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,798.11	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$154,986.18	0.1%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$342,500.00	0.22%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	$382,000.00	0.25%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	$219,392.72	0.14%	0	$0.00

		BARRINGTON BANK AND TRUST CO., N.A					
		WISCONSIN BANK AND TRUST	1	$201,600.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$240,300.94	0.16%	0	$0.00
		Unavailable	2	$739,044.86	0.43%	0	$0.00
Total			**561**	**$153,737,812.40**	**100%**	**0**	**$0.00**
3138WDTV3		BEST CAPITAL FUNDING	1	$200,000.00	0.09%	0	$0.00
		BROKER SOLUTIONS INC	2	$492,139.30	0.23%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	48	$13,785,270.33	6.48%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,325,409.93	1.09%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	$4,086,001.33	1.92%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$627,586.68	0.29%	0	$0.00
		CASHCALL INC	8	$2,637,998.51	1.24%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	44	$9,972,953.39	4.69%	0	$0.00
		CONVERSE COUNTY BANK	1	$359,100.00	0.17%	0	$0.00
		EASTLAND FINANCIAL CORP	1	$411,905.66	0.19%	0	$0.00
		FIRST NATIONAL BANK OF DURANGO	1	$416,425.49	0.2%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	3	$739,263.51	0.35%	0	$0.00
		FREMONT BANK	32	$10,690,016.77	5.02%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$613,172.93	0.29%	0	$0.00
		HOUSE OF FINANCE, INC	3	$1,080,813.88	0.51%	0	$0.00
		IMPAC MORTGAGE CORP	4	$1,057,815.20	0.5%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	36	$14,293,926.42	6.72%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	45	$12,801,860.40	6.02%	0	$0.00
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$577,720.74	0.27%	0	$0.00
		MORTGAGE NOW INC	1	$324,302.58	0.15%	0	$0.00
		OA MORTGAGE SERVICES	1	$507,300.12	0.24%	0	$0.00
		OPES ADVISORS, INC	1	$414,463.20	0.19%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	126	$36,525,500.22	17.17%	0	$0.00
		PMAC LENDING SERVICES, INC	212	$63,210,452.91	29.71%	0	$0.00
		PRIORITY MORTGAGE FUNDING, INC	2	$559,614.24	0.26%	0	$0.00
		REGENCY MORTGAGE CORP	1	$270,385.30	0.13%	0	$0.00
		RPM MORTGAGE, INC	34	$11,099,821.45	5.22%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,298,415.19	0.61%	0	$0.00
		TALMER BANK & TRUST	1	$171,200.00	0.08%	0	$0.00
		TALMER BANK AND TRUST	10	$2,280,648.91	1.07%	0	$0.00

		UNITED FIDELITY FUNDING, CORP	2	$998,546.35	0.47%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	61	$17,935,329.59	8.43%	0	$0.00
Total			**710**	**$212,765,360.53**	**100%**	**0**	**$0.00**
3138WDTW1		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$483,674.42	0.47%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,215,682.49	1.17%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$463,736.53	0.45%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	7	$1,808,019.09	1.74%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$151,369.42	0.15%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$189,134.77	0.18%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$236,060.21	0.23%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$178,694.58	0.17%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$415,308.72	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$278,714.98	0.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$512,813.67	0.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$341,581.85	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$501,631.24	0.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORTION A CALIFORNIA CORPORATION	1	$437,063.74	0.42%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$993,994.48	0.96%	0	$0.00
		AMERIS BANK	2	$589,565.23	0.57%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	2	$560,779.21	0.54%	0	$0.00
		ANCHORBANK, FSB	1	$212,473.12	0.2%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$196,798.57	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,158,403.90	1.12%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A	1	$182,185.03	0.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$189,229.41	0.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,269.97	0.17%	0	$0.00
		BANK OF ENGLAND	2	$568,747.82	0.55%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$617,982.74	0.6%	0	$0.00
			2	$785,787.91	0.76%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BARKSDALE FEDERAL CREDIT UNION	5	$1,459,036.06	1.41%	0	$0.00
	BERKSHIRE BANK	1	$179,710.23	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,557,811.41	1.5%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	2	$612,815.48	0.59%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$231,059.05	0.22%	0	$0.00
	BRYANT BANK	1	$219,066.86	0.21%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	4	$1,232,101.83	1.19%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$409,018.41	0.39%	0	$0.00
	CBC NATIONAL BANK	3	$800,556.25	0.77%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$366,905.84	0.35%	0	$0.00
	CHOICE BANK A WI CHARTERED BANK	1	$397,733.94	0.38%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$302,767.02	0.29%	0	$0.00
	CITY NATIONAL BANK	1	$177,354.60	0.17%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$216,984.12	0.21%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$260,190.42	0.25%	0	$0.00
	CMC HOME LENDING	1	$245,709.38	0.24%	0	$0.00
	COBALT MORTGAGE, INC	6	$1,549,200.41	1.49%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$347,385.32	0.34%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$578,135.58	0.56%	0	$0.00
	CRESTLINE FUNDING CORP .A CORPORATION	1	$446,716.79	0.43%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$607,581.11	0.59%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$200,308.89	0.19%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	14	$3,483,858.81	3.36%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,678.71	0.19%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMIT	1	$373,290.94	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$378,458.81	0.37%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$176,976.96	0.17%	0	$0.00
	EAGLE BANK A CORPORATION	1	$343,169.18	0.33%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$268,232.66	0.26%	0	$0.00
	EMC HOLDINGS LLC	1	$195,125.38	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$413,802.45	0.4%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$191,220.30	0.18%	0	$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$216,597.84	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$179,109.68	0.17%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,446,510.77	1.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,027,857.85	0.99%	0	$0.00
	FBC MORTGAGE, LLC	1	$430,283.87	0.42%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$414,149.28	0.4%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$668,401.28	0.64%	0	$0.00
	FIRST FEDERAL BANK	2	$596,050.31	0.57%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$309,374.12	0.3%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$312,971.50	0.3%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$392,811.50	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$212,843.37	0.21%	0	$0.00
	FIRSTBANK	1	$394,304.27	0.38%	0	$0.00
	FREMONT BANK	2	$541,309.52	0.52%	0	$0.00
	FULTON BANK, N.A	1	$219,107.71	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$295,785.89	0.29%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$263,564.32	0.25%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$203,730.34	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	3	$948,817.23	0.92%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	3	$799,976.42	0.77%	0	$0.00
	HERITAGE FINANCIAL CORPORATION	1	$362,276.62	0.35%	0	$0.00
	HERITAGEBANK OF THE SOUTH	4	$905,391.13	0.87%	0	$0.00
	HERRING BANK	1	$300,846.93	0.29%	0	$0.00
	HIGHTECHLENDING INC	1	$275,876.55	0.27%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$486,825.23	0.47%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$199,188.80	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,322,452.85	1.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$323,681.86	0.31%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$313,589.86	0.3%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$176,842.54	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$220,797.30	0.21%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$198,192.88	0.19%	0	$0.00
	HOWARD BANK	1	$270,364.17	0.26%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	3	$914,701.70	0.88%	0	$0.00
	IBM SOUTHEAST EFCU	1	$207,156.40	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$151,811.08	0.15%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$227,340.45	0.22%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$263,564.32	0.25%	0	$0.00
	INLANTA MORTGAGE INC	1	$209,109.30	0.2%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$780,065.42	0.75%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$335,733.21	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$312,336.50	0.3%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$209,596.44	0.2%	0	$0.00
	MARQUETTE BANK	1	$179,751.32	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$600,139.03	0.58%	0	$0.00
	MERIDIAN BANK	1	$414,740.85	0.4%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$185,986.00	0.18%	0	$0.00
	MORTGAGE MASTER, INC	1	$298,300.47	0.29%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$282,911.91	0.27%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$653,371.07	0.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$633,273.83	0.61%	0	$0.00
	MUFG UNION BANK, N.A	2	$497,931.98	0.48%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	$1,235,748.34	1.19%	0	$0.00
	NAT RES - NEVADA	1	$353,560.20	0.34%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$216,843.82	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$207,034.94	0.2%	0	$0.00
	NETWORK FUNDING, LP	1	$227,095.89	0.22%	0	$0.00
	NORTHWEST GEORGIA BANK	1	$180,265.48	0.17%	0	$0.00
	NTFN, INC	1	$188,233.45	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,046,411.36	1.01%	0	$0.00
	ON Q FINANCIAL, INC	2	$422,251.16	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$275,200.37	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$232,340.10	0.22%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$373,444.58	0.36%	0	$0.00
	PENTAGON FEDERAL C. U	4	$1,006,918.90	0.97%	0	$0.00
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	$311,901.03	0.3%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$339,193.92	0.33%	0	$0.00
	PEOPLES NATIONAL BANK	1	$180,317.81	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$449,554.41	0.43%	0	$0.00

	PIONEER BANK	1	$182,440.12	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$414,771.39	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$232,153.60	0.22%	0	$0.00
	POINT BANK	1	$213,835.18	0.21%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	$361,779.34	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$250,728.95	0.24%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$270,896.81	0.26%	0	$0.00
	RED CANOE CREDIT UNION	2	$371,326.66	0.36%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$488,911.00	0.47%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	$202,671.02	0.2%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$174,290.23	0.17%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$1,783,897.68	1.72%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$547,766.26	0.53%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$323,681.86	0.31%	0	$0.00
	SAFE CREDIT UNION	1	$250,977.93	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$415,308.72	0.4%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$497,714.65	0.48%	0	$0.00
	SANTANDER BANK, N.A	3	$964,199.65	0.93%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$219,107.71	0.21%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,550,294.52	1.5%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$431,484.74	0.42%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$253,288.89	0.24%	0	$0.00
	SOUTHERN BANK	1	$242,827.31	0.23%	0	$0.00
	SPIRE CREDIT UNION	1	$261,386.58	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	1	$182,572.31	0.18%	0	$0.00
	STEARNS LENDING INC	16	$4,483,488.52	4.32%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$210,909.45	0.2%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$174,282.42	0.17%	0	$0.00
	SUMMIT FUNDING INC	2	$1,141,899.97	1.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$258,943.35	0.25%	0	$0.00
	SUMMITFUNDING INC	1	$437,010.19	0.42%	0	$0.00
	SUSQUEHANNA BANK	1	$307,403.15	0.3%	0	$0.00

	SWBC MORTGAGE CORPORATION	1	$184,151.90	0.18%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	$1,022,058.70	0.99%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	13	$4,004,225.79	3.86%	0	$0.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	$312,434.65	0.3%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$378,458.81	0.37%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$437,964.58	0.42%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$293,803.54	0.28%	0	$0.00
	THE PARK BANK	1	$364,927.61	0.35%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$363,789.26	0.35%	0	$0.00
	TJC MORTGAGE, INC	1	$193,474.93	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	$420,759.31	0.41%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$380,250.35	0.37%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$210,621.30	0.2%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$293,278.46	0.28%	0	$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	$200,941.69	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$559,307.36	0.54%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,164,048.88	2.09%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$428,737.17	0.41%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$210,650.16	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$455,146.46	0.44%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,173,027.53	1.13%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$773,073.07	0.75%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$177,353.91	0.17%	0	$0.00
	US MORTGAGE CORPORATION	1	$398,330.24	0.38%	0	$0.00
	VECTRA BANK COLORADO NA A CORPORATION	1	$254,581.68	0.25%	0	$0.00
	VERITAS FUNDING, LLC	1	$215,123.93	0.21%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$250,841.52	0.24%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$270,526.39	0.26%	0	$0.00

		GROUP					
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$347,317.95	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,344,132.85	1.3%	0	$0.00
		WELLS FARGO BANK, N.A	3	$954,924.13	0.92%	0	$0.00
		WEOKIE CREDIT UNION	3	$677,960.18	0.65%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$293,601.34	0.28%	0	$0.00
		WESTMARK CREDIT UNION	2	$521,194.27	0.5%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,448,943.01	2.36%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$188,756.33	0.18%	0	$0.00
		WSFS, FSB DBA ARRAY FINANCIAL	1	$414,441.57	0.4%	0	$0.00
		YADKIN BANK	1	$278,864.37	0.33%	0	$0.00
Total			**370**	**$103,670,962.47**	**100%**	**0**	**$0.00**
3138WDTX9		ACADEMY MORTGAGE CORPORATION	23	$6,423,545.43	2.57%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$215,246.99	0.09%	0	$0.00
		ACOPIA, LLC	1	$205,329.26	0.08%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$360,556.12	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$416,450.87	0.17%	0	$0.00
		AFFILIATED BANK	1	$208,730.97	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$381,862.48	0.15%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$207,800.02	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$229,137.86	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$288,720.64	0.12%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$189,749.80	0.08%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$611,223.46	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$415,972.44	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$189,760.95	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$199,742.55	0.08%	0	$0.00
		AMERICAN FINANCIQAL NETWORK INC. A CALIFRONIA CORPORATION	1	$260,656.30	0.1%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$236,792.54	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$460,384.97	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$2,326,687.20	0.93%	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	$235,344.56	0.09%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$769,823.97	0.31%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$462,697.61	0.18%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$394,441.61	0.16%	0	$0.00
	AMERIHOME PLATINUM	2	$403,000.00	0.16%	0	$0.00
	AMERIPRO FUNDING, INC	6	$1,666,657.23	0.67%	0	$0.00
	AMERIS BANK	2	$369,315.24	0.15%	0	$0.00
	ARIZONA BANK AND TRUST	1	$357,200.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$234,057.31	0.09%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$227,493.15	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$483,409.22	0.19%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$531,000.00	0.21%	0	$0.00
	AUBURNBANK	1	$379,954.99	0.15%	0	$0.00
	AXIA FINANCIAL, LLC	3	$737,370.12	0.29%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,876,728.65	1.55%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$431,456.68	0.17%	0	$0.00
	BANK OF ENGLAND	7	$1,685,494.09	0.67%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$411,657.19	0.16%	0	$0.00
	BANK OF THE OZARKS	1	$237,214.63	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$367,004.97	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$305,587.81	0.12%	0	$0.00
	BAY EQUITY LLC	11	$4,051,085.46	1.62%	0	$0.00
	BAYSHORE MORTGAGE FUNDING	1	$284,247.99	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$279,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$689,591.57	0.28%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$212,238.65	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$212,725.82	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$188,351.64	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,068,477.56	0.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$375,369.85	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$813,214.13	0.33%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$197,750.89	0.08%	0	$0.00
	CBC NATIONAL BANK	3	$942,184.14	0.38%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$294,129.48	0.12%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,082,162.08	0.43%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	$4,140,644.22	1.66%	0	$0.00

	CITYWIDE HOME LOANS	2	$425,475.35	0.17%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$181,929.52	0.07%	0	$0.00
	CMG MORTGAGE INC	1	$213,300.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$282,600.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$813,946.68	0.33%	0	$0.00
	COBALT MORTGAGE INC	1	$189,749.80	0.08%	0	$0.00
	COBALT MORTGAGE, INC	12	$3,576,401.09	1.43%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$481,439.96	0.19%	0	$0.00
	COMMERCE MORTGAGE	5	$1,766,085.62	0.71%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$322,574.66	0.13%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$349,055.36	0.14%	0	$0.00
	COMMUNITY BANK, INC	1	$241,702.45	0.1%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$256,177.28	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$439,432.91	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$889,035.87	0.36%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$289,368.44	0.12%	0	$0.00
	CROGHAN COLONIAL BANK	1	$213,634.80	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$421,076.58	0.17%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$251,660.55	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$587,234.29	0.23%	0	$0.00
	DFCU FINANCIAL	1	$229,690.18	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$284,589.82	0.11%	0	$0.00
	DIRECT LENDERS LLC	1	$207,220.49	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$967,442.72	0.39%	0	$0.00
	EAGLE BANK A CORPORATION	1	$384,243.34	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$394,000.00	0.16%	0	$0.00
	EMC HOLDINGS LLC	1	$394,717.60	0.16%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$870,565.69	0.35%	0	$0.00
	EQUITY LOANS LLC	2	$689,645.95	0.28%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$258,543.71	0.1%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$212,828.39	0.09%	0	$0.00
	EQUITY RESOURCES, INC	1	$190,254.78	0.08%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$189,746.41	0.08%	0	$0.00
	EVERETT FINANCIAL	1	$192,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS	1	$244,684.63	0.1%	0	$0.00

	CORPORATION					
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$339,302.60	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$466,182.58	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$350,613.77	0.14%	0	$0.00
	EVERETT FINANCIAL, INC	1	$183,514.49	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$648,125.79	0.26%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,172,155.18	0.47%	0	$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	$191,747.16	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,576,662.56	1.43%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$554,777.71	0.22%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,469,023.28	0.59%	0	$0.00
	FBT MORTGAGE, LLC	1	$189,755.42	0.08%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,449,613.59	0.58%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$584,963.60	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,309,295.31	0.52%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$215,840.40	0.09%	0	$0.00
	FIRST COMMUNITY BANK (15551)	1	$307,585.12	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$738,373.57	0.3%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$178,375.30	0.07%	0	$0.00
	FIRST FEDERAL BANK	4	$1,391,690.70	0.56%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$372,058.00	0.15%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$297,916.02	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$867,270.93	0.35%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$207,738.30	0.08%	0	$0.00
	FIRST INTERSTATE BANK	2	$519,501.79	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$388,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$249,500.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$440,847.17	0.18%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,228,954.91	0.49%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$246,689.24	0.1%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$249,678.19	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$416,438.29	0.17%	0	$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$302,492.95	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$371,498.91	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$800,964.36	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$336,796.32	0.13%	0	$0.00
	FIRSTBANK	1	$329,607.99	0.13%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$207,100.00	0.08%	0	$0.00
	FIRSTRUST BANK	3	$896,401.05	0.36%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$259,649.78	0.1%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$183,350.00	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$175,750.00	0.07%	0	$0.00
	FULTON BANK, N.A	2	$557,700.00	0.22%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$189,498.65	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$2,039,676.41	0.82%	0	$0.00
	GENCOR MORTGAGE INC	1	$196,000.00	0.08%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$435,399.31	0.17%	0	$0.00
	GEO CORP INC	2	$450,000.00	0.18%	0	$0.00
	GEO-CORP, INC	2	$435,943.22	0.17%	0	$0.00
	GMFS, LLC	5	$1,282,250.39	0.51%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$462,900.97	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$363,850.00	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$363,017.58	0.15%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$299,250.00	0.12%	0	$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	GREENBOX LOANS INC	1	$234,717.64	0.09%	0	$0.00
	GREENBOX LOANS, INC	1	$272,664.32	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$199,536.89	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,052,867.24	0.82%	0	$0.00
	HEARTLAND BANK	3	$878,439.61	0.35%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$274,130.24	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$346,363.68	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$282,751.90	0.11%	0	$0.00
	HOME FINANCING CENTER, INC	1	$233,880.37	0.09%	0	$0.00
		1	$181,501.32	0.07%	0	$0.00

	HOME FUNDING CORP., A NEVADA CORPOR					
	HOME LOAN INVESTMENT BANK, F.S.B	1	$251,606.54	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$329,719.08	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,586,896.29	2.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,408,744.82	0.56%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$369,500.00	0.15%	0	$0.00
	HORIZON BANK, N.A	1	$218,500.00	0.09%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$269,236.85	0.11%	0	$0.00
	HUNTINGTON MORTGAGE	1	$491,322.15	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$455,123.27	0.18%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$213,484.18	0.09%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$481,406.68	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$285,000.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$753,100.00	0.3%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$287,026.84	0.11%	0	$0.00
	JMAC LENDING, INC	1	$280,000.00	0.11%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	$319,064.29	0.13%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$280,350.74	0.11%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$463,392.38	0.19%	0	$0.00
	LADERA LENDING INC	1	$292,226.87	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$223,705.02	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$573,261.13	0.23%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$260,000.00	0.1%	0	$0.00
	LEADER BANK N.A	1	$179,739.05	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$547,786.12	0.22%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,284,018.77	0.51%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$269,800.00	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$247,680.76	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$183,699.01	0.07%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$196,740.58	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,630,366.34	0.65%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$174,779.82	0.07%	0	$0.00
	M/I FINANCIAL, LLC	1	$318,868.55	0.13%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$315,583.87	0.13%	0	$0.00

	MAVERICK FUNDING CORP	1	$185,776.51	0.07%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$239,394.90	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$960,534.45	0.38%	0	$0.00
	MERIDIAN BANK	1	$247,000.00	0.1%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$267,900.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$192,263.30	0.08%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$201,734.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$800,454.09	0.32%	0	$0.00
	MLD MORTGAGE, INC	2	$569,200.00	0.23%	0	$0.00
	MONARCH MORTGAGE	1	$279,631.28	0.11%	0	$0.00
	MORRILL AND JANES BANK	1	$208,685.25	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$725,250.86	0.29%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$218,218.75	0.09%	0	$0.00
	MORTGAGE MASTER, INC	3	$887,246.76	0.35%	0	$0.00
	MORTGAGE NETWORK, INC	1	$217,987.76	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$268,850.00	0.11%	0	$0.00
	MORTGAGENETWORK	2	$465,528.86	0.19%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$532,653.64	0.21%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$241,233.02	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	18	$4,916,744.02	1.97%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,623,055.87	1.45%	0	$0.00
	MSA MORTGAGE, LLC	1	$211,077.95	0.08%	0	$0.00
	MUFG UNION BANK, N.A	6	$2,300,052.78	0.92%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$179,324.49	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	11	$3,448,446.36	1.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$205,734.83	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	1	$267,000.00	0.11%	0	$0.00
	NATIONS RELIABLE LENDING	1	$272,798.29	0.11%	0	$0.00
	NCB, FSB	4	$996,019.63	0.4%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$367,515.40	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$585,389.16	0.23%	0	$0.00
	NETWORK FUNDING, L.P	3	$699,990.30	0.28%	0	$0.00
	NEW HAMPSHIRE HOUSING	1	$234,934.00	0.09%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$174,774.74	0.07%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$312,500.00	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$336,984.38	0.13%	0	$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$835,918.48	0.33%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$596,870.43	0.24%	0	$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LE	1	$183,458.10	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	9	$2,634,321.60	1.05%	0	$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	$416,450.87	0.17%	0	$0.00
	ON Q FINANCIAL INC	1	$311,589.14	0.12%	0	$0.00
	ON Q FINANCIAL INC	2	$526,170.08	0.21%	0	$0.00
	ON Q FINANCIAL, INC	1	$390,073.85	0.16%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$266,800.13	0.11%	0	$0.00
	ONARCH BANK	1	$287,530.86	0.11%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	ONY GLO, INC	1	$265,891.35	0.11%	0	$0.00
	OPES ADVISORS INC	1	$259,158.28	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$399,461.19	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$365,279.19	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$414,889.05	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,770,267.64	0.71%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,040,121.53	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$228,880.59	0.09%	0	$0.00
	PACOR MORTGAGE CORP	1	$375,000.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$317,696.97	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$239,691.07	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,996,899.16	0.8%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$413,502.56	0.17%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,027,498.56	0.41%	0	$0.00
	PATELCO CREDIT UNION	1	$317,474.32	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,800,557.48	0.72%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$235,189.89	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$363,601.81	0.15%	0	$0.00
	PIONEER BANK	2	$528,880.59	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$838,961.84	0.34%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$452,486.15	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	3	$625,225.48	0.25%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$396,465.23	0.16%	0	$0.00
		2	$734,264.08	0.29%	0	$0.00

	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION					
	PREFERRED LENDING SOLUTIONS, LLC	1	$204,155.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$435,924.14	0.17%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$344,469.55	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,731,656.17	0.69%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$523,307.54	0.21%	0	$0.00
	PROVINCIAL BANK	1	$188,000.00	0.08%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$246,348.26	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$215,366.02	0.09%	0	$0.00
	R P FUNDING, INC	1	$192,700.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$246,867.01	0.1%	0	$0.00
	RENASANT BANK	1	$254,721.70	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$729,658.99	0.29%	0	$0.00
	RESIDENTIAL BANCORP	3	$898,987.88	0.36%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,461.19	0.16%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$678,572.69	0.27%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$223,298.81	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$331,620.65	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$1,256,410.48	0.5%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$215,609.18	0.09%	0	$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	$177,875.92	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$309,963.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,103,335.90	0.44%	0	$0.00
	SANTANDER BANK, N.A	2	$630,750.00	0.25%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$237,187.24	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,292,030.87	0.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$280,969.74	0.11%	0	$0.00
	SEMPER HOME LOANS INC., A RHODE ISL	1	$237,201.19	0.09%	0	$0.00
	SENTE MORTGAGE, INC	2	$482,410.27	0.19%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$616,686.84	0.25%	0	$0.00
	SHEA MORTGAGE INC	6	$1,894,021.95	0.76%	0	$0.00
	SHORE MORTGAGE	1	$288,652.75	0.12%	0	$0.00
	SI MORTGAGE COMPANY	1	$197,676.64	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$5,765,869.62	2.3%	0	$0.00
	SIMPLE MORTGAGE	1	$226,471.19	0.09%	0	$0.00
	SIUSLAW BANK	1	$210,000.00	0.08%	0	$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$205,758.15	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,477,110.04	0.59%	0	$0.00
	SKYSTAR MORTGAGE LLC	1	$235,296.72	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$194,012.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$209,330.19	0.08%	0	$0.00
	SOUTH STATE BANK	1	$198,138.74	0.08%	0	$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	$409,460.09	0.16%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$184,022.80	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$191,000.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	2	$414,932.37	0.17%	0	$0.00
	STEARNS LENDING INC	55	$14,972,973.76	5.98%	0	$0.00
	STONEGATE MORTGAGE	2	$520,367.26	0.21%	0	$0.00
	SUMMIT BANK AND TRUST	1	$219,361.41	0.09%	0	$0.00
	SUMMIT FUNDING INC	5	$1,380,617.90	0.55%	0	$0.00
	SUMMIT FUNDING INC	4	$1,203,410.04	0.48%	0	$0.00
	SUMMIT FUNDING, INC	11	$2,644,778.94	1.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$185,355.59	0.07%	0	$0.00
	SUMMT FUNDING INC	1	$198,138.74	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$755,674.91	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$814,587.93	0.33%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$237,194.28	0.09%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$274,154.64	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$356,250.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$360,000.00	0.14%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$199,711.67	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANYD DBA CONCORD MORTGAGE GROUP	1	$412,341.78	0.16%	0	$0.00
	TODAYS MORTGAGE LLC	1	$435,039.28	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$175,296.67	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$276,123.11	0.11%	0	$0.00
	TRUECOMPASS LENDING CORPORATION	1	$182,759.01	0.07%	0	$0.00
	TRUSTONE FINANCIAL	3	$674,362.40	0.27%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,152,417.23	0.46%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$837,913.27	0.33%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$416,235.09	0.17%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$335,477.64	0.13%	0	$0.00

		UNITED WHOLESALE MORTGAGE	18	$5,503,558.61	2.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,227,497.69	0.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$5,123,735.82	2.05%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$383,527.84	0.15%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$500,960.18	0.2%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$264,842.78	0.11%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$359,515.07	0.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$405,000.00	0.16%	0	$0.00
		VANGUARD FUNDING LLC	2	$885,000.00	0.35%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$280,491.02	0.11%	0	$0.00
		VERITAS FUNDING, LLC	6	$2,265,515.44	0.91%	0	$0.00
		VICTORIAN FINANCE LLC	1	$272,490.70	0.11%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	$2,755,034.70	1.1%	0	$0.00
		VYSTAR CREDIT UNION	1	$182,250.00	0.07%	0	$0.00
		WALLICK AND VOLK, INC	1	$245,675.13	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$430,706.10	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$273,818.95	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$185,250.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$176,717.98	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,460,279.40	0.98%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$756,708.34	0.3%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$209,578.66	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$205,734.83	0.08%	0	$0.00
		YADKIN BANK	1	$289,328.62	0.12%	0	$0.00
		Unavailable	1	$416,487.26	0.17%	0	$0.00
Total			**877**	**$250,178,320.68**	**100%**	**0**	**$0.00**
3138WDTY7		360 MORTGAGE GROUP, LLC	1	$207,981.93	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$6,572,890.62	2.63%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$199,500.00	0.08%	0	$0.00
		ACG FUNDING INC	1	$363,000.00	0.15%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$202,320.10	0.08%	0	$0.00

	AFFILIATED BANK	1	$337,155.00	0.13%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$196,600.00	0.08%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$308,352.56	0.12%	0	$0.00
	ALLIANCE WEST MORTGAGE INC	1	$244,677.37	0.1%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$270,842.87	0.11%	0	$0.00
	ALTERRA BANK	1	$180,500.00	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$949,388.75	0.38%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$183,114.76	0.07%	0	$0.00
	AMERICAB FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$310,733.56	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$203,449.42	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$194,400.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$622,646.93	0.25%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$192,318.95	0.08%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$413,364.94	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$384,482.08	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$2,138,460.89	0.86%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$603,222.52	0.24%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$183,250.00	0.07%	0	$0.00
	AMERIHOME FINANCIAL, LLC	2	$778,535.66	0.31%	0	$0.00
	AMERIHOME PLATINUM	1	$224,000.00	0.09%	0	$0.00
	AMERIPRO FUNDING, INC	4	$1,021,874.88	0.41%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$215,222.60	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$890,316.31	0.36%	0	$0.00
	ASPIRE FINANCIAL INC	1	$263,053.14	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$604,631.24	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$221,539.46	0.09%	0	$0.00
	AUBURNBANK	1	$249,670.78	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	4	$872,452.90	0.35%	0	$0.00
	AXIA FINANCIAL, LLC	1	$241,610.78	0.1%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$478,617.42	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,980,867.76	0.79%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$226,503.24	0.09%	0	$0.00
	BANK OF ENGLAND	5	$1,298,003.21	0.52%	0	$0.00

	BANK OF ENGLAND A CORPORATION	1	$254,057.32	0.1%	0	$0.00
	BANK OF FRANKLIN	1	$270,000.00	0.11%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$944,133.12	0.38%	0	$0.00
	BANK OF SPRINGFIELD	1	$190,000.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$185,600.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$477,888.26	0.19%	0	$0.00
	BAXTER CREDIT UNION	1	$330,000.00	0.13%	0	$0.00
	BAY EQUITY LLC	9	$2,916,523.47	1.17%	0	$0.00
	BELL STATE BANK & TRUST	1	$211,714.44	0.08%	0	$0.00
	BJV FINANCIAL SERVICES INC	2	$491,807.72	0.2%	0	$0.00
	BJV FINANCIAL SERVICES, INC	1	$189,542.47	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$543,044.99	0.22%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$654,834.06	0.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$313,096.45	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$624,694.84	0.25%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,210,500.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$992,000.00	0.4%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$343,547.00	0.14%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$797,363.49	0.32%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$225,897.84	0.09%	0	$0.00
	CAPITAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$239,683.95	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$969,487.23	0.39%	0	$0.00
	CAROLINA PREMIER BANK	1	$145,543.62	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$710,476.30	0.28%	0	$0.00
	CENTURY LENDING COMPANY	4	$995,266.95	0.4%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$271,633.61	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	$3,963,776.05	1.59%	0	$0.00
	CITIMORTGAGE	1	$273,597.30	0.11%	0	$0.00
	CITY WIDE HOME LOANS	1	$351,425.99	0.14%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$218,250.00	0.09%	0	$0.00
	CMG MORTGAGE INC	2	$631,750.00	0.25%	0	$0.00
	CMG MORTGAGE, INC	1	$357,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$864,840.56	0.35%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	COBALT MORTGAGE, INC	16	$4,708,178.74	1.88%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$187,923.27	0.08%	0	$0.00
	COMMERCE MORTGAGE	6	$1,699,914.08	0.68%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$581,528.54	0.23%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$399,485.11	0.16%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$217,600.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	1	$356,601.78	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,070,833.01	0.43%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	$479,338.68	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$222,000.00	0.09%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$228,800.00	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	1	$288,000.00	0.12%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$327,946.89	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$288,436.65	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$212,800.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$260,051.82	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$225,250.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$3,495,064.12	1.4%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$339,542.01	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$244,900.00	0.1%	0	$0.00
	ECOM MORTGAGE, INC, A CALIFORNIA CO	1	$292,897.65	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$299,595.89	0.12%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$237,194.27	0.09%	0	$0.00
	EQUITY LOANS LLC	2	$470,305.20	0.19%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$285,373.71	0.11%	0	$0.00
	ESB MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$615,439.13	0.25%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$832,926.46	0.33%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$189,509.90	0.08%	0	$0.00
	EVERETT FINANCIAL, INC	1	$190,698.54	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$194,754.66	0.08%	0	$0.00
	EVOLVE BANK & TRUST	3	$830,236.78	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,846,962.99	1.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$340,670.85	0.14%	0	$0.00
	FARMERS BANK & TRUST	1	$358,625.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$352,750.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	1	$287,612.06	0.12%	0	$0.00
	FC LENDING, LTD	1	$251,428.00	0.1%	0	$0.00
	FGMC CORRESPONDENT	1	$238,086.06	0.1%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$805,545.90	0.32%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$174,779.83	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$372,872.15	0.15%	0	$0.00
	FIRST CHOICE LENDING GROUP	2	$393,784.61	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,189,239.70	0.48%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$179,535.71	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$847,089.51	0.34%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$203,731.36	0.08%	0	$0.00
	FIRST FEDERAL BANK	2	$706,505.35	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$733,348.39	0.29%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$416,450.87	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,588,877.88	0.64%	0	$0.00
	FIRST INTERSTATE BANK	1	$300,702.45	0.12%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$265,620.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$305,100.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$256,500.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$393,449.27	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$700,480.36	0.28%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$177,371.39	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE	2	$828,407.30	0.33%	0	$0.00

	FIRST NATIONS HOME FINANCE CORP	2	$668,868.04	0.27%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$249,563.38	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	7	$1,586,966.31	0.63%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$222,800.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$490,436.07	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$269,452.70	0.11%	0	$0.00
	FIRSTBANK	1	$331,053.46	0.13%	0	$0.00
	FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	$378,997.32	0.15%	0	$0.00
	FIRSTRUST BANK	1	$227,726.05	0.09%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	$209,717.13	0.08%	0	$0.00
	FULTON BANK, N.A	1	$337,500.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$916,771.57	0.37%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$178,380.39	0.07%	0	$0.00
	GEO CORP INC	3	$692,718.23	0.28%	0	$0.00
	GEO-CORP, INC	3	$830,910.33	0.33%	0	$0.00
	GMFS, LLC	2	$548,612.46	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$545,562.74	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$330,564.12	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$416,449.96	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA	1	$251,668.15	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$305,189.34	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC	1	$204,004.58	0.08%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$210,727.31	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$593,250.00	0.24%	0	$0.00
	GREENBOX LOANS, INC	1	$180,772.28	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$220,850.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$181,261.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,247,373.03	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$260,356.86	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE	1	$174,548.61	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$256,405.00	0.1%	0	$0.00
	HARBORONE BANK	2	$742,198.89	0.3%	0	$0.00
	HEARTLAND BANK	6	$1,443,589.67	0.58%	0	$0.00
	HOLYOKE CREDIT UNION	1	$194,748.99	0.08%	0	$0.00
	HOME FINANCING CENTER, INC	1	$237,194.28	0.09%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA	1	$330,683.12	0.13%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$7,895,386.41	3.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,116,662.83	0.45%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$214,810.26	0.09%	0	$0.00
	HORIZON BANK, N.A	2	$446,000.00	0.18%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$356,250.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$566,968.43	0.23%	0	$0.00
	INLANTA MORTGAGE INC	1	$222,822.80	0.09%	0	$0.00
	INTEGRA LENDING GROUP LLC	1	$244,625.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$181,192.02	0.07%	0	$0.00
	INTERBANK MORTGAGE COMPANY	4	$1,368,982.42	0.55%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPO	1	$247,773.72	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$205,890.63	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,427,908.15	0.57%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$274,500.00	0.11%	0	$0.00
	JMAC LENDING, INC	1	$356,250.00	0.14%	0	$0.00
	JORDAN WEST COMPANIES LTD	3	$604,780.25	0.24%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$203,220.68	0.08%	0	$0.00
	LADERA LENDING INC	1	$415,938.97	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$382,683.82	0.15%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$270,834.69	0.11%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$366,508.14	0.15%	0	$0.00
	LEADER BANK N.A	1	$446,250.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$216,000.00	0.09%	0	$0.00
	LEGEND BANK, N.A	1	$389,885.90	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$284,649.57	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$240,000.00	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	3	$844,280.19	0.34%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$624,694.84	0.25%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$452,975.06	0.18%	0	$0.00
	LONE STAR NATIONAL BANK	1	$242,250.00	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$488,705.60	0.2%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$232,750.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	1	$346,750.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$2,019,627.39	0.81%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$322,626.89	0.13%	0	$0.00
	MERIDIAN BANK	1	$177,500.00	0.07%	0	$0.00

	METRO CREDIT UNION	1	$184,450.00	0.07%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$294,802.36	0.12%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$177,530.36	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$175,576.16	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$325,748.20	0.13%	0	$0.00
	MID AMERICA MORTGAGE	1	$212,325.00	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$242,680.00	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$224,000.00	0.09%	0	$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	$328,026.69	0.13%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$268,090.73	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$474,696.71	0.19%	0	$0.00
	MORTGAGE MASTER, INC	1	$270,500.00	0.11%	0	$0.00
	MORTGAGE NETWORK, INC	1	$222,465.98	0.09%	0	$0.00
	MORTGAGE PROS, INC	1	$193,500.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$305,615.01	0.12%	0	$0.00
	MORTGAGENETWORK	1	$198,834.96	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$203,358.37	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	$2,941,874.49	1.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL. INC	2	$832,538.86	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	16	$4,456,002.46	1.78%	0	$0.00
	MUFG UNION BANK, N.A	1	$583,195.40	0.23%	0	$0.00
	NAT RES - OREGON	1	$364,918.82	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	15	$4,672,693.44	1.87%	0	$0.00
	NATIONS LENDING CORPORATION	1	$187,500.00	0.07%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$515,905.55	0.21%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$531,744.85	0.21%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$251,433.26	0.1%	0	$0.00
	NCB, FSB	1	$191,200.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$199,472.27	0.08%	0	$0.00
	NETWORK FUNDING, L.P	5	$1,183,010.07	0.47%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$387,089.59	0.15%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$215,728.24	0.09%	0	$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$221,357.00	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$841,772.29	0.34%	0	$0.00
	NJ LENDERS CORP	1	$299,604.94	0.12%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$213,788.00	0.09%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$249,699.62	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	$303,608.69	0.12%	0	$0.00

	CORPORATION					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$198,000.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$380,170.62	0.15%	0	$0.00
	NUVISION FCU	1	$184,500.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$3,916,537.06	1.57%	0	$0.00
	OAKTREE FUNDING CORP	1	$194,258.99	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$367,825.91	0.15%	0	$0.00
	OMEGA FINANCIAL SERVICES,INC,A NEW JERSEY BANKING C	1	$269,670.20	0.11%	0	$0.00
	ON Q FINANCIAL INC	1	$292,731.15	0.12%	0	$0.00
	ON Q FINANCIAL INC	1	$263,287.48	0.11%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$309,564.01	0.12%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$409,947.05	0.16%	0	$0.00
	OPES ADVISORS INC	1	$415,673.60	0.17%	0	$0.00
	OVM FINANCIAL INC	1	$299,190.31	0.12%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$211,427.84	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$616,804.48	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,436,710.58	0.57%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,185,494.37	0.47%	0	$0.00
	PALM LENDING, LLC	1	$253,458.12	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$686,698.64	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$867,333.96	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,000.00	0.07%	0	$0.00
	PARKSIDE LENDING LLC	13	$4,568,782.58	1.83%	0	$0.00
	PARKSIDE LENDING, LLC	2	$672,000.00	0.27%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,504,862.91	0.6%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$228,180.90	0.09%	0	$0.00
	PEOPLES NATIONAL BANK	1	$186,454.14	0.07%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	$840,194.38	0.34%	0	$0.00
	PINNACLE BANK OF SC	1	$248,200.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$728,853.37	0.29%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$611,800.81	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$280,525.33	0.11%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$204,273.65	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$365,418.16	0.15%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$181,561.72	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$323,582.94	0.13%	0	$0.00

	PRIORITY HOME LENDING, LLC	1	$221,907.40	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$746,157.60	0.3%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$270,034.99	0.11%	0	$0.00
	PROGRESSIVE BANK	1	$230,000.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$975,895.25	0.39%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$929,235.91	0.37%	0	$0.00
	R P FUNDING, INC	3	$654,644.13	0.26%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$186,605.68	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$201,727.90	0.08%	0	$0.00
	RELIANT BANK	1	$249,190.73	0.1%	0	$0.00
	RENASANT BANK	1	$282,261.19	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,443,004.46	0.58%	0	$0.00
	REPUBLIC STATE MORTGAGE	1	$204,580.25	0.08%	0	$0.00
	RESIDENTIAL BANCORP	3	$814,971.22	0.33%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$255,339.67	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$632,397.09	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$260,000.00	0.1%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$218,936.61	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$444,926.54	0.18%	0	$0.00
	RIVER CITIES BANK	1	$347,531.24	0.14%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$224,703.71	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	4	$929,671.00	0.37%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$370,548.15	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$283,226.32	0.11%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$613,891.49	0.25%	0	$0.00
	SANTANDER BANK, N.A	2	$494,900.71	0.2%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$303,750.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,964,077.72	0.79%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$203,455.24	0.08%	0	$0.00
	SENTE MORTGAGE, INC	2	$491,342.77	0.2%	0	$0.00
	SFMC, LP	3	$765,656.31	0.31%	0	$0.00
	SHEA MORTGAGE INC	4	$1,133,275.00	0.45%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	$623,886.58	0.25%	0	$0.00
	SHORE MORTGAGE	1	$267,567.18	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,195,154.50	1.68%	0	$0.00

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$387,012.47	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$251,433.26	0.1%	0	$0.00
	SIRVA MORTGAGE, INC	1	$363,492.57	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$421,774.74	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$286,450.00	0.11%	0	$0.00
	SOUTH STATE BANK	1	$191,900.00	0.08%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$367,200.71	0.15%	0	$0.00
	SOUTHWEST FUNDING LP	1	$232,193.84	0.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$498,143.15	0.2%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,304,773.46	0.52%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$180,000.00	0.07%	0	$0.00
	STEARNS LENDING INC	43	$12,432,297.21	4.97%	0	$0.00
	STIFEL BANK AND TRUST	1	$224,666.98	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$550,162.77	0.22%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$391,018.62	0.16%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$175,645.22	0.07%	0	$0.00
	SUMMIT FUINDING INC	1	$486,740.24	0.19%	0	$0.00
	SUMMIT FUNDING INC	10	$2,676,969.80	1.07%	0	$0.00
	SUMMIT FUNDING INC	4	$1,054,785.91	0.42%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,219,098.80	0.49%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$470,426.38	0.19%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$186,678.13	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$603,186.40	0.24%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$332,069.82	0.13%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$292,493.59	0.12%	0	$0.00
	THE MOTAGE SOURCE, INC	1	$186,011.00	0.07%	0	$0.00
	THREE RIVERS FCU	1	$308,005.70	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$275,652.75	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$270,069.13	0.11%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$243,671.32	0.1%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$179,939.67	0.07%	0	$0.00
	TRAVIS CREDIT UNION	2	$425,891.55	0.17%	0	$0.00
	TRUSTONE FINANCIAL	2	$408,093.75	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,376,604.94	0.55%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$624,804.41	0.25%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$230,915.72	0.09%	0	$0.00

		UNITED FIDELITY FUNDING, CORP, A MI	1	$255,369.18	0.1%	0	$0.00
		UNITED FIDELITY FUNIDNG, CORP	1	$235,110.55	0.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$8,507,186.40	3.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$644,567.03	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,080,633.29	1.23%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$291,121.27	0.12%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$249,670.79	0.1%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$255,865.60	0.1%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$192,138.86	0.08%	0	$0.00
		VALLIANCE BANK	1	$297,530.56	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,163,330.86	0.47%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$365,268.36	0.15%	0	$0.00
		VERITAS FUNDING LLC	1	$189,375.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,260,989.04	0.5%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$1,032,928.95	0.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$693,146.84	0.28%	0	$0.00
		WESBANCO BANK INC	1	$193,889.91	0.08%	0	$0.00
		WEST RIDGE FINANCIAL	1	$415,500.15	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$198,300.20	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$240,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$238,125.03	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$488,350.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,043,425.27	0.42%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$199,304.45	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$425,524.16	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$282,261.20	0.11%	0	$0.00
		Unavailable	3	$1,284,000.00	0.42%	0	$0.00
Total			**884**	**$250,038,944.70**	**100%**	**0**	**$0.00**
3138WDTZ4		ACADEMY MORTGAGE CORPORATION	2	$727,980.24	3.67%	0	$0.00
		ACE MORTGAGE LOAN CORPORATION	1	$247,174.08	1.25%	0	$0.00

	BANK OF ENGLAND	1	$416,450.87	2.1%	0	$0.00
	BAY TO BAY LENDING LLC	1	$250,000.00	1.26%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$274,637.87	1.38%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,890,931.82	9.53%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$233,500.00	1.18%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC	1	$216,200.00	1.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$265,600.00	1.34%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$368,535.74	1.86%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$415,899.68	2.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA	1	$211,720.83	1.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$373,026.09	1.88%	0	$0.00
	FBC MORTGAGE, LLC	3	$876,739.69	4.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$280,500.00	1.41%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$399,036.75	2.01%	0	$0.00
	HOME FINANCING CENTER, INC	1	$295,618.98	1.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$213,468.52	1.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$259,657.62	1.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$565,715.66	2.85%	0	$0.00
	LOANDEPOT.COM, LLC	1	$276,251.74	1.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$708,150.87	3.57%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$416,450.87	2.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$389,186.83	1.96%	0	$0.00
	ON Q FINANCIAL INC	1	$211,720.83	1.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$250,698.41	1.26%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$309,618.83	1.56%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$501,327.72	2.53%	0	$0.00
	RESMAC INC	1	$215,715.56	1.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$203,000.00	1.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$942,794.47	4.75%	0	$0.00
	STEARNS LENDING INC	2	$424,758.09	2.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$310,091.11	1.56%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$373,000.00	1.88%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$414,453.51	2.09%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$253,223.62	1.28%	0	$0.00

		UNITED WHOLESALE MORTGAGE	3	$1,062,115.19	5.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$206,653.12	1.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$413,084.03	2.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$404,466.67	2.04%	0	$0.00
		VYSTAR CREDIT UNION	2	$437,000.00	2.2%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$335,555.51	1.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,392,998.95	7.02%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$300,855.00	1.52%	0	$0.00
		Unavailable	1	$311,589.14	1.53%	0	$0.00
Total			**66**	**$19,847,154.51**	**100%**	**0**	**$0.00**
3138WDU25		121 FINANCIAL CREDIT UNION	1	$77,930.53	0.16%	0	$0.00
		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$150,000.00	0.31%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$38,539.50	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$246,909.42	0.5%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$78,679.95	0.16%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$60,000.00	0.12%	0	$0.00
		ALIVE CREDIT UNION	1	$77,352.03	0.16%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$108,064.78	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$76,088.91	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	5	$327,234.15	0.67%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$56,773.07	0.12%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$140,432.39	0.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	24	$1,597,628.29	3.27%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$47,798.91	0.1%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$29,798.94	0.06%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$55,767.76	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$134,302.96	0.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$358,240.71	0.73%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	8	$560,669.12	1.15%	0	$0.00
		AMERIPRO FUNDING, INC	1	$50,001.00	0.1%	0	$0.00
		AMERIS BANK	1	$66,884.28	0.14%	0	$0.00
		ANECA FEDERAL CREDIT UNION	1	$74,688.60	0.15%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$79,674.92	0.16%	0	$0.00

	ARIZONA STATE CREDIT UNION	2	$141,015.17	0.29%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$39,834.11	0.08%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$155,558.83	0.32%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$296,191.37	0.61%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$182,576.50	0.37%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$216,957.46	0.44%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$52,500.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	1	$78,750.00	0.16%	0	$0.00
	BANCFIRST	2	$93,512.23	0.19%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$127,678.85	0.26%	0	$0.00
	BANCO SANTANDER PR	3	$195,880.47	0.4%	0	$0.00
	BANCORPSOUTH BANK	1	$69,762.99	0.14%	0	$0.00
	BANK MUTUAL	2	$137,443.80	0.28%	0	$0.00
	BANK OF ENGLAND	3	$183,119.94	0.37%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$63,473.69	0.13%	0	$0.00
	BANK OF TENNESSEE	1	$49,795.92	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$67,720.84	0.14%	0	$0.00
	BANK SNB	1	$42,224.16	0.09%	0	$0.00
	BANNER BANK	2	$149,086.61	0.3%	0	$0.00
	BAY EQUITY LLC	4	$277,166.92	0.57%	0	$0.00
	BELL STATE BANK & TRUST	1	$72,697.26	0.15%	0	$0.00
	BLACKHAWK BANK	2	$79,476.58	0.16%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$71,701.40	0.15%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$161,934.29	0.33%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$115,526.13	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$136,191.16	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$211,155.12	0.43%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$80,464.90	0.16%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$50,488.61	0.1%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$80,948.26	0.17%	0	$0.00
	CAPROCK FEDERAL CREDIT UNION	1	$74,921.96	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$154,273.27	0.32%	0	$0.00
	CASHCALL INC	1	$74,695.23	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$49,588.82	0.1%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$60,757.15	0.12%	0	$0.00
	CBC NATIONAL BANK	1	$50,752.97	0.1%	0	$0.00

	CENDERA FUNDING, INC	2	$112,540.81	0.23%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$67,023.72	0.14%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$32,431.09	0.07%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$142,400.00	0.29%	0	$0.00
	CENTRUE BANK	2	$125,368.32	0.26%	0	$0.00
	CENTURY LENDING COMPANY	1	$56,000.00	0.11%	0	$0.00
	CF BANK	1	$71,707.42	0.15%	0	$0.00
	CHARTERBANK	2	$160,332.30	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$238,365.12	0.49%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$25,095.49	0.05%	0	$0.00
	CITIZENS BANK	1	$35,856.68	0.07%	0	$0.00
	CITIZENS BANK & TRUST	1	$48,000.00	0.1%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$31,070.61	0.06%	0	$0.00
	CITIZENS STATE BANK	1	$68,218.79	0.14%	0	$0.00
	CITY NATIONAL BANK	1	$54,155.52	0.11%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$71,676.71	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$63,600.00	0.13%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$29,875.58	0.06%	0	$0.00
	COBALT MORTGAGE INC	1	$78,678.98	0.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$57,896.15	0.12%	0	$0.00
	COLONIAL SAVINGS, F.A	7	$438,902.97	0.9%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$28,000.00	0.06%	0	$0.00
	COLUMBIA CREDIT UNION	1	$59,962.79	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$74,400.00	0.15%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$25,000.00	0.05%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$60,000.00	0.12%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$55,000.00	0.11%	0	$0.00
	COMMUNITY STAR CREDIT UNION	2	$110,798.26	0.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$84,000.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$43,319.60	0.09%	0	$0.00
	CONSUMER FIRST MORTGAGE INC., A COR	1	$74,776.38	0.15%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$22,886.60	0.05%	0	$0.00
	CORNERSTONE BANK	2	$77,683.55	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$70,710.00	0.14%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	$284,497.70	0.58%	0	$0.00
	COUNTY BANK	1	$75,200.00	0.15%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$24,361.76	0.05%	0	$0.00
	CREDIT UNION OF TEXAS	1	$65,853.96	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$78,200.00	0.16%	0	$0.00
	CU CHANNELS, LLC	1	$63,000.00	0.13%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$176,003.10	0.36%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$71,704.42	0.15%	0	$0.00
	DEERWOOD BANK	1	$45,900.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$197,597.96	0.4%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$132,189.24	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$79,671.58	0.16%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$72,000.00	0.15%	0	$0.00
	EDGAR COUNTY BANK & TRUST CO	1	$26,500.00	0.05%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$54,774.21	0.11%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$62,485.58	0.13%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$67,500.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$154,569.44	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$74,688.96	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$49,794.74	0.1%	0	$0.00
	EXCHANGE BANK & TRUST	1	$75,000.00	0.15%	0	$0.00
	FAA CREDIT UNION	2	$98,923.33	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$47,804.95	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$358,075.30	0.73%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$79,173.64	0.16%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$61,493.91	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$223,660.91	0.46%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$40,750.00	0.08%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$62,400.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	2	$144,688.96	0.3%	0	$0.00
	FIDELITY BANK	1	$75,000.00	0.15%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,463.83	0.16%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$136,888.11	0.28%	0	$0.00
	FIRST AMERICAN BANK	1	$32,250.00	0.07%	0	$0.00
	FIRST BANK PUERTO RICO	2	$120,758.67	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$106,800.00	0.22%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$131,455.05	0.27%	0	$0.00
	FIRST COMMAND BANK	1	$53,029.16	0.11%	0	$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$59,601.79	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$159,180.66	0.33%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$122,814.66	0.25%	0	$0.00
	FIRST FEDERAL BANK	2	$100,775.40	0.21%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$78,874.87	0.16%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$15,200.00	0.03%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$42,750.00	0.09%	0	$0.00
	FIRST FIDELITY	1	$84,405.61	0.17%	0	$0.00
	FIRST FIDELITY BANK	1	$39,725.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$117,603.81	0.24%	0	$0.00
	FIRST FLORIDA CREDIT UNION	2	$109,554.95	0.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	$368,485.81	0.75%	0	$0.00
	FIRST INTERSTATE BANK	1	$68,849.33	0.14%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$80,978.35	0.17%	0	$0.00
	FIRST MINNESOTA BANK	1	$74,103.80	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$57,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$107,810.12	0.22%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$68,960.21	0.14%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$54,621.54	0.11%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$82,854.95	0.17%	0	$0.00
	FIRST NEBRASKA BANK	2	$121,044.71	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$337,768.36	0.69%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$54,000.00	0.11%	0	$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$67,729.28	0.14%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$142,000.00	0.29%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$30,000.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$97,597.10	0.2%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$32,200.00	0.07%	0	$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$43,666.69	0.09%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$50,608.04	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	$717,784.24	1.47%	0	$0.00
		1	$83,200.00	0.17%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK ISAOA/ATIMA	1	$69,509.69	0.14%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$179,287.64	0.37%	0	$0.00
	FIRSTRUST BANK	1	$77,686.28	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$55,767.76	0.11%	0	$0.00
	FOCUS BANK	1	$79,173.64	0.16%	0	$0.00
	FORUM CREDIT UNION	1	$79,257.70	0.16%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$58,475.89	0.12%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$75,691.17	0.15%	0	$0.00
	FULTON BANK, N.A	2	$147,897.24	0.3%	0	$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$61,886.83	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$139,674.65	0.29%	0	$0.00
	GCS CREDIT UNION	1	$44,000.00	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$70,415.63	0.14%	0	$0.00
	GREAT WESTERN BANK	3	$139,092.71	0.28%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$123,308.98	0.25%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$51,786.53	0.11%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$106,016.90	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$48,103.44	0.1%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$82,982.93	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$49,468.98	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$119,708.30	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	26	$1,574,639.04	3.22%	0	$0.00
	H. P. C. CREDIT UNION	1	$35,000.00	0.07%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	$141,883.79	0.29%	0	$0.00
	HEARTLAND BANK	2	$108,779.73	0.22%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	$122,373.60	0.25%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$63,472.68	0.13%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$68,000.00	0.14%	0	$0.00
	HNB NATIONAL BANK	1	$45,000.00	0.09%	0	$0.00
	HOME STATE BANK, N.A	1	$72,600.94	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$663,989.61	1.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$272,265.47	0.56%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$65,000.00	0.13%	0	$0.00

	HORIZON BANK, N.A	1	$71,000.00	0.15%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$40,780.17	0.08%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$44,315.83	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$575,135.37	1.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$87,961.27	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$29,878.09	0.06%	0	$0.00
	INDEPENDENT BANK	3	$178,038.38	0.36%	0	$0.00
	INLANTA MORTGAGE INC	1	$63,737.27	0.13%	0	$0.00
	INSIGHT CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$58,757.79	0.12%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$144,176.93	0.29%	0	$0.00
	IOWA STATE BANK	1	$52,250.00	0.11%	0	$0.00
	IPAVA STATE BANK	1	$67,500.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$37,146.88	0.08%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$71,959.10	0.15%	0	$0.00
	KELLEY MORTGAGE	1	$62,723.32	0.13%	0	$0.00
	KEY MORTGAGE COMPANY, INC	1	$43,824.83	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$49,836.66	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$443,459.56	0.91%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$68,000.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$60,750.00	0.12%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$132,000.00	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$202,462.90	0.41%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$139,404.60	0.28%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$65,729.06	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$73,696.21	0.15%	0	$0.00
	LONE STAR NATIONAL BANK	1	$42,574.50	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$77,400.00	0.16%	0	$0.00
	M&T BANK	1	$55,073.47	0.11%	0	$0.00
	MACON BANK, INC	1	$60,000.00	0.12%	0	$0.00
	MAGNA BANK	1	$72,697.26	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$72,000.00	0.15%	1	$59,001.19
	MED5 FEDERAL CREDIT UNION	1	$82,954.53	0.17%	0	$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	$40,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$116,555.46	0.24%	0	$0.00
	METCALF BANK	1	$50,150.00	0.1%	0	$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$78,238.55	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$136,400.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE	1	$75,650.00	0.15%	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$195,888.85	0.4%	0	$0.00

	MIDFLORIDA CREDIT UNION	1	$76,182.73	0.16%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$81,761.74	0.17%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$38,248.69	0.08%	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$33,268.16	0.07%	0	$0.00
	MINERS BANK	1	$40,237.51	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$128,550.00	0.26%	0	$0.00
	MORRIS BANK	1	$77,284.67	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$79,668.22	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$128,173.75	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$274,486.79	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$92,198.09	0.19%	0	$0.00
	MUFG UNION BANK, N.A	12	$676,688.13	1.38%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	9	$430,957.59	0.88%	0	$0.00
	MYCUMORTGAGE, LLC	1	$31,747.36	0.06%	0	$0.00
	NAT RES - NEVADA	2	$128,962.10	0.26%	0	$0.00
	NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	$78,343.71	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$78,436.49	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$69,849.11	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$49,798.89	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	5	$382,097.50	0.78%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$139,898.19	0.29%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$117,030.04	0.24%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$49,576.91	0.1%	0	$0.00
	NCB, FSB	2	$92,546.78	0.19%	0	$0.00
	NETWORK FUNDING, L.P	1	$76,195.45	0.16%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$38,000.00	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$43,400.30	0.09%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$64,741.23	0.13%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$50,000.00	0.1%	0	$0.00
	NICOLET NATIONAL BANK	2	$99,450.00	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$66,827.34	0.14%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS	1	$51,526.51	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$71,710.40	0.15%	0	$0.00
	NUMERICA CREDIT UNION	2	$115,225.00	0.24%	0	$0.00
	NUVISION FCU	1	$54,624.01	0.11%	0	$0.00
	OKLAHOMA CENTRAL CREDIT	1	$30,000.00	0.06%	0	$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	$51,000.00	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$150,762.36	0.31%	0	$0.00
	OMNIAMERICAN BANK	2	$97,788.67	0.2%	0	$0.00
	ON Q FINANCIAL, INC	1	$37,724.21	0.08%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$56,549.98	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00
	OZARK MOUNTAIN BANK	1	$54,774.21	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$81,019.43	0.17%	0	$0.00
	PAN-AMERICAN MORTGAGE CORPORATION	1	$81,439.30	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$436,762.71	0.89%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$121,302.90	0.25%	0	$0.00
	PEOPLES NATIONAL BANK	2	$161,839.78	0.33%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$71,769.11	0.15%	0	$0.00
	PINNACLE BANK	1	$30,000.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$72,350.00	0.15%	0	$0.00
	PIONEER BANK	2	$84,643.63	0.17%	0	$0.00
	PLAINS COMMERCE BANK	1	$49,798.90	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	11	$676,281.99	1.38%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$99,591.98	0.2%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$77,665.48	0.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$82,861.91	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$78,859.38	0.16%	0	$0.00
	PRIMEBANK	1	$56,016.72	0.11%	0	$0.00
	PRIMEWEST MORTGAGE	6	$385,700.86	0.79%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	$63,197.40	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$141,170.74	0.29%	0	$0.00
	R P FUNDING INC	2	$139,750.00	0.29%	0	$0.00
	R P FUNDING, INC	6	$433,180.27	0.89%	0	$0.00
	RANLIFE, INC	1	$78,728.51	0.16%	0	$0.00
	RBS CITIZENS, NA	2	$102,779.51	0.21%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$49,796.83	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$36,657.12	0.07%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	$109,654.36	0.22%	0	$0.00
	RENASANT BANK	4	$274,271.62	0.56%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$56,763.61	0.12%	0	$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$145,904.70	0.3%	0	$0.00
	RESMAC, INC	1	$44,000.00	0.09%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$59,463.68	0.12%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$54,771.88	0.11%	0	$0.00
	RIVERHILLS BANK	1	$80,000.00	0.16%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$74,688.92	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	32	$1,947,144.58	3.98%	0	$0.00
	RPM MORTGAGE, INC	1	$74,980.48	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$142,651.74	0.29%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$60,498.35	0.12%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$83,651.63	0.17%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$79,671.58	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$49,792.64	0.1%	0	$0.00
	SANTANDER BANK, N.A	2	$120,036.98	0.25%	0	$0.00
	SCBT	2	$139,593.33	0.29%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$66,229.78	0.14%	0	$0.00
	SCOTIABANK OF PR	2	$143,215.67	0.29%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$151,668.55	0.31%	0	$0.00
	SECURITY STATE BANK	1	$79,668.22	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$339,592.26	0.69%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$84,412.60	0.17%	0	$0.00
	SERVICE CREDIT UNION	1	$50,778.94	0.1%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$120,549.87	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$229,119.80	0.47%	0	$0.00
	SIGNATURE HOME LENDING, INC	1	$59,416.77	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$79,671.58	0.16%	0	$0.00
	SOUTH STATE BANK	1	$63,493.59	0.13%	0	$0.00
	SOUTHERN BANCORP BANK	1	$38,240.75	0.08%	0	$0.00
	SPIRE CU	1	$63,969.57	0.13%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$73,125.00	0.15%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.15%	0	$0.00
	STATEWIDE MORTGAGE	1	$68,000.00	0.14%	0	$0.00
	STEARNS LENDING INC	13	$912,830.77	1.87%	0	$0.00
	SUMMIT FUNDING INC	1	$72,124.32	0.15%	0	$0.00
	SUMMIT FUNDING, INC	2	$122,904.70	0.25%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$225,373.37	0.46%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$121,502.58	0.25%	0	$0.00
	TALMER BANK & TRUST	1	$44,819.00	0.09%	0	$0.00
	TALMER BANK AND TRUST	5	$308,731.97	0.63%	0	$0.00

	TENN LOAN, INC	3	$151,064.79	0.31%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$73,507.32	0.15%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$53,778.32	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$128,734.62	0.26%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$70,316.30	0.14%	0	$0.00
	THE ARLINGTON BANK	1	$61,287.58	0.13%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$61,596.09	0.13%	0	$0.00
	THE COLUMBIA BANK	1	$53,407.09	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$76,556.18	0.16%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$80,000.00	0.16%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$78,000.00	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$24,081.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$42,227.70	0.09%	0	$0.00
	THE PERRYTON NATIONAL BANK	1	$74,483.91	0.15%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	$44,858.00	0.09%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$20,000.00	0.04%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	$63,488.29	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$65,548.82	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$52,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$82,538.23	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$180,798.87	0.37%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$69,418.47	0.14%	0	$0.00
	UMB BANK, N.A	1	$56,000.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$147,813.70	0.3%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	$117,875.74	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$334,320.06	0.68%	0	$0.00
	UNITED BANK & TRUST NA	2	$74,616.09	0.15%	0	$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	$34,000.00	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$114,542.17	0.23%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$140,020.88	0.29%	0	$0.00
	UNITEDONE CREDIT UNION	1	$35,700.00	0.07%	0	$0.00
		1	$63,600.00	0.13%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$270,783.14	0.55%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$76,481.49	0.16%	0	$0.00
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$59,681.49	0.12%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$39,728.35	0.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$139,917.31	0.29%	0	$0.00
		VAN DYKE MORTGAGE CORPORATION	1	$50,000.00	0.1%	0	$0.00
		VANGUARD FUNDING LLC	2	$142,500.00	0.29%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$76,000.00	0.16%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$78,300.00	0.16%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$49,658.20	0.1%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$44,616.47	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$335,038.29	0.68%	0	$0.00
		WCF SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$62,000.00	0.13%	0	$0.00
		WESBANCO BANK INC	1	$79,173.63	0.16%	0	$0.00
		WEST GATE BANK	1	$46,400.04	0.09%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$67,222.90	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$81,600.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$82,406.81	0.17%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$59,098.53	0.12%	0	$0.00
		WILSON BANK & TRUST	1	$43,934.45	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$125,745.48	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$371,224.49	0.76%	0	$0.00
		YADKIN BANK	2	$155,785.25	0.32%	0	$0.00
		Unavailable	1	$80,000.00	0.21%	0	$0.00
Total			**797**	**$48,922,092.53**	**100%**	**1**	**$59,001.19**
3138WDU33		ACADEMY MORTGAGE CORPORATION	6	$1,245,963.82	10.73%	0	$0.00
		AIMBANK	1	$239,024.75	2.06%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$206,289.47	1.78%	0	$0.00
		ASPIRE FINANCIAL INC	1	$193,441.74	1.67%	0	$0.00
		BROKER SOLUTIONS INC	1	$354,553.38	3.05%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$905,405.92	7.79%	0	$0.00

		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$175,270.09	1.51%	0	$0.00
		CASHCALL INC	1	$210,291.67	1.81%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$212,800.00	1.83%	0	$0.00
		FIRST MORTGAGE HOME LENDING LLC	1	$273,882.53	2.36%	0	$0.00
		FREMONT BANK	9	$2,292,428.67	19.74%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$196,677.67	1.69%	0	$0.00
		GUILD MORTGAGE COMPANY	7	$1,531,063.10	13.18%	0	$0.00
		HOME REBATE INC	1	$226,750.99	1.95%	0	$0.00
		IMPAC MORTGAGE CORP	2	$492,920.23	4.24%	0	$0.00
		MORTGAGE NOW INC	1	$354,538.54	3.05%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$338,589.94	2.91%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,166,094.35	18.65%	0	$0.00
Total			**48**	**$11,615,986.86**	**100%**	**0**	**$0.00**
3138WDU41		ACADEMY MORTGAGE CORPORATION	3	$195,770.73	4.75%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$59,531.12	1.44%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$65,941.82	1.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$114,795.86	2.78%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,531.01	1.81%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$81,896.80	1.99%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$46,392.35	1.12%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$57,375.36	1.39%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$43,929.78	1.07%	0	$0.00
		DELMAR FINANCIAL COMPANY	6	$352,746.82	8.55%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$152,719.63	3.7%	0	$0.00
		E FEDERAL CREDIT UNION	1	$65,489.53	1.59%	0	$0.00
		ESB MORTGAGE COMPANY	3	$161,300.00	3.91%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$31,365.00	0.76%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS INC	1	$54,367.20	1.32%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$50,350.00	1.22%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$73,000.00	1.77%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$23,816.28	0.58%	0	$0.00
		GECU	2	$109,864.56	2.66%	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	4	$251,269.82	6.09%	0	$0.00
			1	$49,792.13	1.21%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC					
		HOMESTEAD FUNDING CORP	1	$51,797.20	1.26%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$35,577.22	0.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$65,599.50	1.59%	0	$0.00
		KEY MORTGAGE COMPANY, INC	1	$51,000.00	1.24%	0	$0.00
		LA SALLE STATE BANK	1	$45,422.16	1.1%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$59,766.00	1.45%	0	$0.00
		METRO HEALTH SERVICES FCU	1	$76,201.65	1.85%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	1.82%	0	$0.00
		NATIONS LENDING CORPORATION	1	$78,000.00	1.89%	0	$0.00
		NAVY FEDERAL CREDIT UNION	4	$179,295.90	4.35%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$54,287.46	1.32%	0	$0.00
		PARKSIDE LENDING, LLC	1	$70,125.44	1.7%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$36,000.00	0.87%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$236,217.37	5.73%	0	$0.00
		PRIMEWEST MORTGAGE	1	$59,531.12	1.44%	0	$0.00
		R P FUNDING, INC	1	$56,279.65	1.36%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	15	$581,477.48	14.1%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$68,086.18	1.65%	0	$0.00
		STATEWIDE MORTGAGE	1	$48,111.64	1.17%	0	$0.00
		THE CITIZENS BANKICN COMPANY	1	$28,000.00	0.68%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$52,193.63	1.26%	0	$0.00
Total			**80**	**$4,124,215.40**	**100%**	**0**	**$0.00**
3138WDU58		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$145,000.00	0.32%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$140,372.54	0.31%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.44%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$257,932.27	0.57%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$634,015.00	1.39%	0	$0.00
		AMERICAN BANK, N.A	1	$169,235.92	0.37%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,405.80	0.31%	0	$0.00
		ANCHORBANK, FSB	1	$221,985.71	0.49%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$167,400.00	0.37%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$40,000.00	0.09%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$88,000.00	0.19%	0	$0.00
		BANCO SANTANDER PR	1	$415,144.34	0.91%	0	$0.00
		BANK FIRST NATIONAL	1	$55,200.00	0.12%	0	$0.00
		BANK OF SPRINGFIELD	3	$833,867.97	1.83%	0	$0.00
		BANK SNB	1	$241,500.00	0.53%	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	$285,000.00	0.63%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$842,990.02	1.85%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$525,000.00	1.15%	0	$0.00
	CASHCALL INC	1	$368,337.02	0.81%	0	$0.00
	CENDERA FUNDING, INC	1	$239,600.00	0.53%	0	$0.00
	CENTRAL SAVINGS	1	$119,287.50	0.26%	0	$0.00
	COBALT MORTGAGE, INC	1	$77,800.51	0.17%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$487,000.00	1.07%	0	$0.00
	COMMUNITY SAVINGS BANK	4	$346,912.60	0.76%	0	$0.00
	DORAL MORTGAGE LLC	11	$931,354.31	2.04%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$527,025.06	1.16%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$161,900.00	0.36%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$153,873.72	0.34%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$90,000.00	0.2%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$71,676.39	0.16%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$252,000.00	0.55%	0	$0.00
	FIRST BANK PUERTO RICO	12	$1,154,032.27	2.53%	0	$0.00
	FIRST CENTRAL BANK	1	$128,475.72	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$60,000.00	0.13%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$241,200.00	0.53%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$210,000.00	0.46%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$814,386.83	1.79%	0	$0.00
	FIRST HAWAIIAN BANK	1	$161,500.00	0.35%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$100,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$373,200.00	0.82%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$24,889.85	0.05%	0	$0.00
	FIRST REPUBLIC BANK	1	$241,925.10	0.53%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$664,000.00	1.46%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$630,834.83	1.38%	0	$0.00
	GECU	2	$116,722.53	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,322,709.49	2.9%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$285,710.07	0.63%	0	$0.00
	I3 LENDING INC	1	$325,000.00	0.71%	0	$0.00
	IPAVA STATE BANK	1	$255,880.83	0.56%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$116,800.00	0.26%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,543,100.00	3.38%	0	$0.00

	LATVIAN CREDIT UNION	1	$80,134.57	0.18%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$369,000.00	0.81%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$248,876.37	0.55%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$428,961.02	0.94%	0	$0.00
	M/I FINANCIAL, LLC	1	$206,350.00	0.45%	0	$0.00
	MARINE BANK	1	$408,868.39	0.9%	0	$0.00
	MIDLAND STATES BANK	1	$250,000.00	0.55%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$103,200.00	0.23%	0	$0.00
	MIDWESTONE BANK	1	$229,000.00	0.5%	0	$0.00
	MISSOURI CREDIT UNION	3	$425,399.25	0.93%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$515,000.00	1.13%	0	$0.00
	MUFG UNION BANK, N.A	1	$420,000.00	0.92%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$411,000.00	0.9%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.91%	0	$0.00
	NICOLET NATIONAL BANK	3	$661,000.00	1.45%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$428,046.00	0.94%	0	$0.00
	ORIENTAL BANK	1	$84,610.31	0.19%	0	$0.00
	PARK BANK	1	$155,787.48	0.34%	0	$0.00
	PARKSIDE LENDING LLC	2	$628,786.84	1.38%	0	$0.00
	PENTAGON FEDERAL C. U	25	$4,077,390.47	8.94%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$173,868.06	0.38%	0	$0.00
	PROVIDENT CREDIT UNION	2	$1,063,000.00	2.33%	0	$0.00
	REDSTONE	4	$435,566.22	0.96%	0	$0.00
	RENASANT BANK	1	$144,354.75	0.32%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.36%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$397,000.00	0.87%	0	$0.00
	SANTANDER BANK, N.A	3	$327,529.64	0.72%	0	$0.00
	SCOTIABANK DE PUERTO RICO	14	$1,100,059.41	2.41%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$108,196.22	0.24%	0	$0.00
	STANDARD MORTGAGE CORP	1	$140,000.00	0.31%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$278,753.99	0.61%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$523,523.84	1.15%	0	$0.00
	STATE FARM BANK, F.S.B	1	$413,153.24	0.91%	0	$0.00
	STEARNS LENDING INC	2	$276,773.31	0.61%	0	$0.00
	SUMMIT CREDIT UNION	12	$1,874,350.00	4.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$528,000.00	1.16%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$405,332.49	0.89%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$198,000.00	0.43%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$136,983.51	0.3%	0	$0.00
		UNITED COMMUNITY BANK	1	$89,000.00	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,209,568.56	9.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$526,000.00	1.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$569,517.00	1.25%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$548,287.99	1.2%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,522,431.19	3.34%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$150,000.00	0.33%	0	$0.00
		WEBSTER BANK, N.A	3	$674,696.54	1.43%	0	$0.00
Total			**243**	**$45,594,540.86**	**100%**	**0**	**$0.00**
3138WDU66		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$525,000.00	0.2%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	$457,890.38	0.18%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$270,801.62	0.11%	0	$0.00
		4TRUST MORTGAGE, INC	1	$165,500.00	0.06%	0	$0.00
		4TRUST MORTGAGES, INC	1	$417,000.00	0.16%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$415,162.77	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$665,000.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,140,175.13	0.44%	0	$0.00
		ACCENTRA CREDIT UNION	1	$329,058.39	0.13%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$165,995.00	0.06%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$1,222,512.84	0.47%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,187,815.79	0.46%	0	$0.00
		ALLIANT BANK	1	$190,415.79	0.07%	0	$0.00
		ALPINE BANK & TRUST CO	1	$258,000.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,146,253.24	0.44%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,732,455.74	1.06%	0	$0.00
		AMERICAN BANK CENTER	2	$609,600.00	0.24%	0	$0.00
		AMERICAN FEDERAL BANK	1	$196,500.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$406,708.55	0.16%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$214,000.00	0.08%	0	$0.00

	AMERICAN NATIONAL BANK FOX CITIES	2	$608,200.00	0.24%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$680,000.00	0.26%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$214,975.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$185,000.00	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$208,250.00	0.08%	0	$0.00
	ANCHORBANK, FSB	3	$680,384.88	0.26%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$266,850.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$274,000.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,635,195.19	0.63%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$320,481.77	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$268,822.28	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$380,000.00	0.15%	0	$0.00
	BANK FIRST NATIONAL	2	$326,000.00	0.13%	0	$0.00
	BANK OF GALESVILLE	1	$170,000.00	0.07%	0	$0.00
	BANK OF QUINCY	1	$215,804.55	0.08%	0	$0.00
	BANK OF SPRINGFIELD	2	$562,647.00	0.22%	0	$0.00
	BANK OF TRAVELERS REST	1	$346,482.05	0.13%	0	$0.00
	BANK SNB	2	$513,000.00	0.2%	0	$0.00
	BANKERS TRUST COMPANY	1	$349,200.00	0.14%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,800.00	0.06%	0	$0.00
	BANKNEWPORT	1	$200,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	8	$2,105,496.90	0.82%	0	$0.00
	BAY EQUITY LLC	1	$248,909.52	0.1%	0	$0.00
	BELL STATE BANK & TRUST	4	$859,515.33	0.33%	0	$0.00
	BELMONT SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00
	BELVOIR FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$735,179.95	0.29%	0	$0.00
	BLUELEAF LENDING, LLC	5	$1,286,499.00	0.5%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$198,000.00	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$852,000.00	0.33%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$273,800.47	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$728,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$395,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$310,000.00	0.12%	0	$0.00

	BRYANT BANK	1	$274,203.70	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$211,573.10	0.08%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.16%	0	$0.00
	CAMBRIDGE STATE BANK	1	$191,200.00	0.07%	0	$0.00
	CAPITOL BANK	1	$392,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,867,416.32	1.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$185,000.00	0.07%	0	$0.00
	CARROLLTON BANK	2	$543,124.76	0.21%	0	$0.00
	CASHCALL INC	2	$685,477.39	0.27%	0	$0.00
	CBC NATIONAL BANK	1	$230,000.00	0.09%	0	$0.00
	CENTRAL BANK	2	$460,000.00	0.18%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$187,100.00	0.07%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$356,250.00	0.14%	0	$0.00
	CENTRAL ONE FCU	1	$235,468.41	0.09%	0	$0.00
	CENTRAL SAVINGS BANK	1	$224,965.22	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$505,923.64	0.2%	0	$0.00
	CHARTERBANK	2	$406,959.66	0.16%	0	$0.00
	CHOICE MORTGAGE BANK	2	$669,218.54	0.26%	0	$0.00
	CITIZENS BANK & TRUST	1	$255,000.00	0.1%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$260,000.00	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$179,206.95	0.07%	0	$0.00
	COBALT MORTGAGE INC	1	$380,732.00	0.15%	0	$0.00
	COLORADO CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	COMMERCE STATE BANK	1	$286,000.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$771,511.40	0.3%	0	$0.00
	COMMUNITY BANK CBD	1	$172,000.00	0.07%	0	$0.00
	COMMUNITY BANK MANKATO	2	$834,000.00	0.32%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$160,795.55	0.06%	0	$0.00
	COMMUNITY BANK OF TRENTON	1	$261,000.00	0.1%	0	$0.00
	COMMUNITY CREDIT UNION	1	$193,000.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	2	$375,618.08	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$157,000.00	0.06%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$350,000.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$543,000.00	0.21%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$876,005.42	0.34%	0	$0.00
	CORTRUST MORTGAGE, INCN	1	$154,203.65	0.06%	0	$0.00
	COULEE BANK	1	$170,000.00	0.07%	0	$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	$282,216.10	0.11%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$398,237.67	0.15%	0	$0.00
	DEERWOOD BANK	2	$442,023.37	0.17%	0	$0.00

	DIME BANK	1	$322,000.00	0.12%	0	$0.00
	DIRECT LENDERS LLC	1	$217,800.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$2,346,680.89	0.91%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$193,144.58	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$1,177,656.13	0.46%	0	$0.00
	DUPAGE CREDIT UNION	2	$485,425.19	0.19%	0	$0.00
	EAGLE BANK AND TRUST	1	$353,200.00	0.14%	0	$0.00
	EASTWOOD BANK	1	$234,500.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$360,000.00	0.14%	0	$0.00
	EMC HOLDINGS LLC	1	$332,543.11	0.13%	0	$0.00
	EMPOWER CREDIT UNION	1	$406,000.00	0.16%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00
	ENVISION CAPITAL INC	1	$398,255.23	0.15%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED COMPANY	1	$150,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA	1	$180,320.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,181.08	0.16%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$258,865.90	0.1%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$180,000.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	18	$4,750,505.00	1.84%	0	$0.00
	FARMERS STATE BANK OF CAMP POINT	1	$223,200.00	0.09%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$229,600.00	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	1	$167,864.58	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$609,500.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$893,000.00	0.35%	0	$0.00
	FIRST COMMERCIAL BANK	1	$417,000.00	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$374,800.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$425,418.24	0.17%	0	$0.00
	FIRST FARMERS STATE BANK	1	$154,500.00	0.06%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$240,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$237,931.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$570,433.82	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$154,000.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$179,214.85	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$216,000.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	16	$4,533,515.05	1.76%	0	$0.00

	FIRST HAWAIIAN BANK	3	$1,118,431.10	0.43%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$334,875.00	0.13%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$284,739.94	0.11%	0	$0.00
	FIRST INTERSTATE BANK	3	$910,967.09	0.35%	0	$0.00
	FIRST MIDWEST BANK	1	$196,618.00	0.08%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$200,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$284,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$393,920.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$294,708.87	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$312,630.36	0.12%	0	$0.00
	FIRST REPUBLIC BANK	3	$743,008.69	0.29%	0	$0.00
	FIRST SECURITY BANK	1	$261,363.97	0.1%	0	$0.00
	FIRST STATE BANK	1	$159,302.10	0.06%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$771,171.23	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$3,715,075.26	1.44%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$154,000.00	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$339,996.00	0.13%	0	$0.00
	FIRSTBANK	1	$173,000.00	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$156,813.00	0.06%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$283,283.92	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$342,000.00	0.13%	0	$0.00
	FNB BANK, N.A	1	$250,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$380,987.45	0.15%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$192,800.99	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	1	$414,000.00	0.16%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$253,000.00	0.1%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$328,560.55	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$219,483.43	0.09%	0	$0.00
	FREMONT BANK	1	$368,386.09	0.14%	0	$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$165,000.00	0.06%	0	$0.00
	FULTON BANK, N.A	2	$581,000.00	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$322,950.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$818,249.75	0.32%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	GLO,INC	1	$415,142.50	0.16%	0	$0.00
	GREAT WESTERN BANK	5	$1,286,400.00	0.5%	0	$0.00
	GREATWALL, INC	1	$375,900.00	0.15%	0	$0.00

	GUARANTY BANK AND TRUST COMPANY	1	$246,400.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$409,207.25	0.16%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$190,000.00	0.07%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$224,018.57	0.09%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$158,000.00	0.06%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$275,000.00	0.11%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$231,584.74	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$158,400.00	0.06%	0	$0.00
	HNB FIRST BANK	1	$200,000.00	0.08%	0	$0.00
	HOME FEDERAL BANK	2	$458,000.00	0.18%	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$1,299,168.20	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,667,832.05	1.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,707,369.71	0.66%	0	$0.00
	HOMESITE MORTGAGE, LLC	1	$222,141.95	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$288,000.00	0.11%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$252,000.00	0.1%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$152,292.80	0.06%	0	$0.00
	HORIZON BANK, N.A	6	$1,273,600.00	0.49%	0	$0.00
	HOUSE OF FINANCE, INC	1	$300,000.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$267,000.00	0.1%	0	$0.00
	I3 LENDING INC	2	$512,100.00	0.2%	0	$0.00
	I3 LENDING, INC	1	$296,202.33	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$183,086.72	0.07%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,617,002.17	0.63%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$332,500.00	0.13%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$255,190.00	0.1%	0	$0.00
	IOWA STATE BANK	3	$603,728.75	0.23%	0	$0.00
	IXONIA BANK	1	$337,500.00	0.13%	0	$0.00
	JACKSON COUNTY BANK	1	$224,000.00	0.09%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$181,700.00	0.07%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$180,100.00	0.07%	0	$0.00
	JMAC LENDING, INC	1	$278,766.37	0.11%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$156,560.00	0.06%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$551,214.85	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$830,065.49	0.32%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A	4	$1,289,586.74	0.5%	0	$0.00

	CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	6	$1,218,077.47	0.47%	0	$0.00
	LATVIAN CREDIT UNION	1	$192,655.97	0.07%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$155,000.00	0.06%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$278,000.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,095,861.68	0.43%	0	$0.00
	LIBERTY NATIONAL BANK	1	$330,000.00	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$471,000.00	0.18%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$231,200.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$223,910.50	0.09%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$438,000.00	0.17%	0	$0.00
	M/I FINANCIAL, LLC	3	$709,455.06	0.28%	0	$0.00
	MAGNA BANK	1	$250,000.00	0.1%	0	$0.00
	MAIN STREET BANK	1	$160,000.00	0.06%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$172,000.00	0.07%	0	$0.00
	MARINE BANK	2	$343,636.70	0.13%	0	$0.00
	MARQUETTE BANK	1	$233,000.00	0.09%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$163,000.00	0.06%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$246,500.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$324,000.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,152,705.97	0.45%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$176,689.13	0.07%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00
	METCALF BANK	1	$256,000.00	0.1%	0	$0.00
	METRO CREDIT UNION	2	$395,000.00	0.15%	0	$0.00
	METUCHEN SAVINGS BANK	1	$199,127.61	0.08%	0	$0.00
	MID AMERICA MORTGAGE	4	$1,125,217.92	0.44%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$450,000.00	0.17%	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,074,975.00	0.42%	0	$0.00
	MIDWESTONE BANK	2	$447,700.00	0.17%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$172,000.00	0.07%	0	$0.00
	MISSOURI CREDIT UNION	1	$164,000.00	0.06%	0	$0.00
	MLD MORTGAGE, INC	10	$3,046,850.00	1.18%	0	$0.00
	MONSON SAVINGS BANK	1	$224,018.57	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$771,225.26	0.3%	0	$0.00
	MORTGAGE MASTER, INC	1	$268,822.28	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$341,500.00	0.13%	0	$0.00
	MORTGAGENETWORK	3	$1,121,000.00	0.43%	0	$0.00
	MOUNT VERNON BANK	1	$177,500.00	0.07%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	$656,802.39	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$384,950.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$258,000.00	0.1%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$196,000.00	0.08%	0	$0.00
	MUFG UNION BANK, N.A	3	$777,379.43	0.3%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$179,214.85	0.07%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$160,000.00	0.06%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$273,000.00	0.11%	0	$0.00
	NASSAU EDUCATORS FCU	1	$178,000.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	12	$3,595,087.61	1.39%	0	$0.00
	NATIONWIDE BANK	1	$198,235.46	0.08%	0	$0.00
	NEW ALBIN SAVINGS BANK	1	$179,920.00	0.07%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$295,000.00	0.11%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$264,000.00	0.1%	0	$0.00
	NEXBANK SSB	3	$950,185.70	0.37%	0	$0.00
	NICOLET NATIONAL BANK	2	$477,500.00	0.19%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$374,459.48	0.15%	0	$0.00
	NORTHSTAR MORTGAGE CORP ND	1	$323,000.00	0.13%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	2	$355,665.76	0.14%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$615,000.00	0.24%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$304,665.25	0.12%	0	$0.00
	NRL FCU	1	$181,180.29	0.07%	0	$0.00
	NUMARK CREDIT UNION	2	$330,600.00	0.13%	0	$0.00
	NUMERICA CREDIT UNION	2	$317,398.00	0.12%	0	$0.00
	OAK BANK	1	$210,950.00	0.08%	0	$0.00
	OAK BANK/LENDER	1	$300,000.00	0.12%	0	$0.00
	OLD FLORIDA NATIONAL BANK	2	$400,000.00	0.16%	0	$0.00
	OLD NATIONAL BANK	4	$835,821.00	0.32%	0	$0.00
	OPES ADVISORS, INC	1	$300,000.00	0.12%	0	$0.00
	ORIENTAL BANK	1	$356,823.85	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$430,400.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	9	$2,362,443.51	0.92%	0	$0.00
	PARKSIDE LENDING, LLC	2	$632,789.57	0.25%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$825,152.53	0.32%	0	$0.00
	PATELCO CREDIT UNION	3	$835,986.73	0.32%	0	$0.00
	PENTAGON FEDERAL C. U	46	$11,905,217.76	4.62%	0	$0.00
	PEOPLES NATIONAL BANK	1	$273,800.47	0.11%	0	$0.00
	PEOPLES STATE BANK	3	$627,200.00	0.24%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$406,500.00	0.16%	0	$0.00
	PLANTERS BANK INC	1	$147,638.10	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$872,400.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE	2	$624,224.70	0.24%	0	$0.00

	PMAC LENDING SERVICES, INC	15	$4,093,393.47	1.59%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$245,922.60	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$404,025.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$1,449,209.46	0.56%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$225,000.00	0.09%	0	$0.00
	PRIMEBANK	1	$226,000.00	0.09%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$150,250.00	0.06%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$235,000.00	0.09%	0	$0.00
	PROVIDENT CREDIT UNION	1	$415,181.08	0.16%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$586,600.00	0.23%	0	$0.00
	R M K FINANCIAL CORP	1	$199,118.84	0.08%	0	$0.00
	R P FUNDING INC	1	$263,000.00	0.1%	0	$0.00
	RCB BANK	1	$376,000.00	0.15%	0	$0.00
	RCB BANK, A CORPORATION	1	$323,600.00	0.13%	0	$0.00
	REDSTONE	3	$554,690.59	0.22%	0	$0.00
	REDWOOD CREDIT UNION	5	$1,245,134.24	0.48%	0	$0.00
	RENASANT BANK	4	$838,012.43	0.33%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$185,000.00	0.07%	0	$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00
	RIVER BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00
	RMC MORTGAGE CORP	1	$294,508.00	0.11%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$592,770.92	0.23%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$197,719.53	0.08%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	ROCKWOOD BANK	1	$406,220.33	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$162,850.00	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$176,000.00	0.07%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$211,075.27	0.08%	0	$0.00
	SAFE CREDIT UNION	2	$532,500.00	0.21%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00
	SALAL CREDIT UNION	1	$290,000.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,811,674.95	0.7%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$278,766.37	0.11%	0	$0.00
	SANTANDER BANK, N.A	5	$1,245,126.85	0.48%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,874.50	0.06%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$415,181.08	0.16%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.16%	0	$0.00

	SECURITY HOME MORTGAGE LLC	1	$260,857.17	0.1%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$180,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,166,011.08	0.45%	0	$0.00
	SETTLERS BANK	1	$345,600.00	0.13%	0	$0.00
	SHEA MORTGAGE INC	1	$417,000.00	0.16%	0	$0.00
	SHORE MORTGAGE	1	$159,302.09	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$323,980.64	0.13%	0	$0.00
	SIOUXLAND NATIONAL BANK	1	$260,845.68	0.1%	0	$0.00
	SIRVA MORTGAGE, INC	1	$209,074.77	0.08%	0	$0.00
	SOUND COMMUNITY BANK	3	$1,037,000.00	0.4%	0	$0.00
	SOUTH PORTE BANK	1	$206,500.00	0.08%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$236,000.00	0.09%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$234,970.58	0.09%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$401,500.00	0.16%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$215,300.00	0.08%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$261,600.00	0.1%	0	$0.00
	ST.MARY'S BANK	1	$156,000.00	0.06%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$436,150.00	0.17%	0	$0.00
	STANDARD MORTGAGE CORP	2	$472,400.00	0.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$735,733.00	0.29%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	$2,203,801.68	0.85%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,102,750.00	0.43%	0	$0.00
	STARWEST MORTGAGE	1	$319,585.73	0.12%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$179,000.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	3	$948,446.99	0.37%	0	$0.00
	STEARNS LENDING INC	16	$4,029,462.32	1.56%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	9	$2,671,534.00	1.04%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	11	$3,855,232.55	1.5%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	TALMER BANK AND TRUST	1	$162,900.00	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$224,200.00	0.09%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$513,620.80	0.2%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$410,000.00	0.16%	0	$0.00
	THE BANK OF CARBONDALE	1	$193,767.42	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$275,000.00	0.11%	0	$0.00
		3	$669,163.63	0.26%	0	$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE COLUMBIA BANK	1	$293,000.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$151,336.98	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$155,312.69	0.06%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$415,000.00	0.16%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$212,000.00	0.08%	0	$0.00
	THE LENDING PARTNERS, LLC	3	$637,140.42	0.25%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	$646,868.41	0.25%	0	$0.00
	THE PARK BANK	3	$819,819.25	0.32%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$414,967.74	0.16%	0	$0.00
	TOPONE MORTGAGE, INC	2	$733,000.00	0.28%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$742,400.00	0.29%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$572,199.44	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$166,800.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$405,022.93	0.16%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$244,200.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	$1,182,594.80	0.46%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$250,000.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$253,500.00	0.1%	0	$0.00
	UNITED COMMUNITY BANK	2	$359,723.83	0.14%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$221,519.71	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	79	$23,962,887.12	9.3%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$441,250.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$516,214.63	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$561,996.42	0.22%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$316,598.95	0.12%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,683.74	0.05%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$821,616.00	0.32%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	$4,478,980.74	1.74%	0	$0.00

		UNIVEST BANK AND TRUST CO	2	$420,000.00	0.16%	0	$0.00
		VALLEY NATIONAL BANK	1	$296,000.00	0.11%	0	$0.00
		VERITAS FUNDING, LLC	2	$688,881.99	0.27%	0	$0.00
		VILLAGE MORTGAGE	1	$329,600.00	0.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$610,778.11	0.24%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$666,100.00	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$353,000.00	0.14%	0	$0.00
		WESTERRA CREDIT UNION	1	$217,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$965,630.31	0.37%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	3	$983,220.58	0.38%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,165,631.87	0.45%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$233,350.00	0.09%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$824,551.84	0.32%	0	$0.00
		WOODFORD STATE BANK	1	$296,000.00	0.11%	0	$0.00
		Unavailable	2	$425,860.20	0.12%	0	$0.00
Total			**989**	**$257,766,564.59**	**100%**	**0**	**$0.00**
3138WDU74		AMERICAN INTERNET MORTGAGE, INC	27	$7,985,439.59	29.73%	0	$0.00
		ARVEST BANK	1	$237,500.00	0.88%	0	$0.00
		BOFI FEDERAL BANK	3	$475,226.01	1.77%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$1,085,920.87	4.04%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$705,750.00	2.63%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$155,000.00	0.58%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$690,181.08	2.57%	0	$0.00
		CMC FUNDING, INC	1	$159,137.70	0.59%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$413,357.42	1.54%	0	$0.00
		COMMUNITY FIRST BANK	1	$273,800.47	1.02%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$378,000.00	1.41%	0	$0.00
		CTBC BANK CORP., (USA)	1	$400,000.00	1.49%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$218,044.73	0.81%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$390,393.67	1.45%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	6	$1,599,060.66	5.95%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$227,144.82	0.85%	0	$0.00
		FIRST AMERICAN BANK	1	$338,400.00	1.26%	0	$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$197,579.20	0.74%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	3	$1,119,895.93	4.17%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	21	$6,094,723.52	22.69%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$172,836.57	0.64%	0	$0.00

		HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$223,022.93	0.83%	0	$0.00
		PULTE MORTGAGE LLC	9	$2,716,747.17	10.11%	0	$0.00
		STAR FINANCIAL BANK	2	$389,662.69	1.45%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$215,699.79	0.8%	0	$0.00
Total			**97**	**$26,862,524.82**	**100%**	**0**	**$0.00**
3138WDU82		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$362,000.00	0.09%	0	$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	$183,213.38	0.05%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$547,750.00	0.14%	0	$0.00
		AB&T NATIONAL BANK	1	$415,235.19	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	4	$1,038,116.37	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,946,650.00	0.51%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$205,552.68	0.05%	0	$0.00
		ADAMS MORTGAGE LLC	1	$235,982.56	0.06%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$465,738.21	0.12%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$583,000.00	0.15%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$200,296.00	0.05%	0	$0.00
		AFFILIATED BANK	2	$456,800.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$359,200.00	0.09%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$193,751.32	0.05%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$527,986.18	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.11%	0	$0.00
		ALLIED FIRST BANK, SB	1	$300,500.00	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$203,933.25	0.05%	0	$0.00
		ALPINE BANK & TRUST CO	1	$330,000.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	4	$1,112,708.35	0.29%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$180,900.00	0.05%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	5	$1,422,727.29	0.37%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$996,949.72	0.26%	0	$0.00
		AMERICA'S CHOICE LOANS LP	1	$191,187.43	0.05%	0	$0.00
		AMERICAN BANK	1	$194,900.00	0.05%	0	$0.00
		AMERICAN BANK OF OK	1	$247,500.00	0.06%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$322,669.91	0.08%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$198,230.00	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$185,613.17	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$535,293.45	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$579,933.58	0.15%	0	$0.00

	AMERICAN PACIFIC MTG CORP	7	$2,034,233.31	0.53%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	$845,800.00	0.22%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$380,000.00	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$849,237.50	0.22%	0	$0.00
	AMERICANWEST BANK	1	$183,413.14	0.05%	0	$0.00
	AMERICASH	1	$366,725.48	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$727,937.00	0.19%	0	$0.00
	AMERIHOME PLATINUM	1	$338,337.00	0.09%	0	$0.00
	AMERIPRO FUNDING, INC	8	$1,990,838.21	0.52%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$173,679.33	0.05%	0	$0.00
	AMOCO CREDIT UNION	1	$191,203.73	0.05%	0	$0.00
	ARIZONA BANK AND TRUST	2	$392,000.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$174,948.87	0.05%	0	$0.00
	ASHEVILLE SAVINGS BANK, S.S.B	1	$174,251.86	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$199,992.00	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,965,611.71	0.51%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,381,950.00	0.36%	0	$0.00
	AURORA FINANCIAL GROUP, INC	4	$998,700.00	0.26%	0	$0.00
	AXIA FINANCIAL, LLC	3	$908,200.00	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,690,153.56	0.44%	0	$0.00
	BANCFIRST	1	$249,340.26	0.06%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$404,351.86	0.11%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$178,227.01	0.05%	0	$0.00
	BANK OF ENGLAND	10	$2,363,242.77	0.61%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$181,421.74	0.05%	0	$0.00
	BANK OF SPRINGFIELD	1	$280,923.51	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$698,842.98	0.18%	0	$0.00
	BANK OF WHITTIER, N.A	2	$669,000.00	0.17%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$183,205.42	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$414,203.57	0.11%	0	$0.00
	BANKUNITED, N.A	1	$179,238.21	0.05%	0	$0.00
	BANNER BANK	3	$628,200.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	6	$1,577,513.10	0.41%	0	$0.00
	BAY EQUITY LLC	5	$1,403,789.27	0.37%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$190,175.19	0.05%	0	$0.00
	BELL STATE BANK & TRUST	1	$210,000.00	0.05%	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$272,500.00	0.07%	0	$0.00

	BLACKHAWK BANK	2	$396,000.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$182,000.00	0.05%	0	$0.00
	BNC NATIONAL BANK - COR	1	$298,717.47	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$2,145,574.44	0.56%	0	$0.00
	BORDER STATE BANK	1	$206,000.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$180,853.85	0.05%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$283,000.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC	1	$203,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$940,000.00	0.24%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$175,400.00	0.05%	0	$0.00
	CA LENDING,INC.,DBA FIRST RATE	1	$417,000.00	0.11%	0	$0.00
	CAL COAST FINANCIAL CORP	1	$382,000.00	0.1%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$355,000.00	0.09%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$320,000.00	0.08%	0	$0.00
	CAPITAL CONCEPTS INC	1	$220,000.00	0.06%	0	$0.00
	CAPITAL CREDIT UNION	1	$178,400.00	0.05%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$378,375.46	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$3,019,880.33	0.79%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$726,481.08	0.19%	0	$0.00
	CARROLLTON BANK	2	$376,612.74	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$637,806.36	0.17%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$382,000.00	0.1%	0	$0.00
	CELTIC BANK CORPORATION	1	$240,010.64	0.06%	0	$0.00
	CENDERA FUNDING, INC	1	$184,000.00	0.05%	0	$0.00
	CENTRAL BANK	1	$287,120.00	0.07%	0	$0.00
	CENTRUE BANK	1	$192,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	8	$2,210,205.46	0.57%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,305,432.32	0.6%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$273,534.31	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,051,716.00	0.27%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$182,608.02	0.05%	0	$0.00
	CITY NATIONAL BANK	2	$402,815.65	0.1%	0	$0.00
	CLOVERBELT CREDIT UNION	1	$196,157.80	0.05%	0	$0.00
	CMG MORTGAGE INC	1	$310,000.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,224,893.34	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00
	COBALT MORTGAE, INC	1	$183,750.00	0.05%	0	$0.00
	COBALT MORTGAGE, INC	2	$370,000.00	0.1%	0	$0.00
	CODEMARK FINANCIAL, LLC	1	$415,252.96	0.11%	0	$0.00
		5	$1,291,081.88	0.34%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COLONIAL SAVINGS, F.A	1	$184,209.10	0.05%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$432,000.00	0.11%	0	$0.00
	COMMUNITY STATE BANK	1	$324,000.00	0.08%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$180,000.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	7	$1,754,323.00	0.46%	0	$0.00
	COMPASS MORTGAGE, INC	1	$325,000.00	0.08%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$341,591.90	0.09%	0	$0.00
	COOP A/C JESUS OBRERO	1	$195,162.08	0.05%	0	$0.00
	CORAL MORTGAGE BANKERS CORPORATION	1	$186,224.47	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,859,460.00	0.48%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$220,000.00	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$182,000.00	0.05%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$417,000.00	0.11%	0	$0.00
	CREDIT UNION OF COLORADO	1	$192,500.00	0.05%	0	$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	$234,991.08	0.06%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$195,384.63	0.05%	0	$0.00
	CROSS KEYS BANK	1	$186,200.56	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$203,162.53	0.05%	0	$0.00
	CU CHANNELS, LLC	1	$259,500.00	0.07%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$372,938.04	0.1%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$198,000.00	0.05%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$673,600.00	0.18%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$230,395.81	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$588,563.75	0.15%	0	$0.00
	DEVON BANK	1	$178,400.00	0.05%	0	$0.00
	DFCU FINANCIAL	6	$1,147,454.23	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	$6,981,934.28	1.82%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$216,000.00	0.06%	0	$0.00
	DORAL MORTGAGE LLC	2	$411,293.83	0.11%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$603,300.00	0.16%	0	$0.00
	DUPAGE CREDIT UNION	2	$360,836.88	0.09%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$219,059.48	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	5	$1,058,362.65	0.28%	0	$0.00
	EASTWOOD BANK	1	$187,000.00	0.05%	0	$0.00

	ELEVATIONS CREDIT UNION	11	$2,561,574.77	0.67%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$293,751.52	0.08%	0	$0.00
	EMI EQUITY MORTGAGE	1	$188,000.00	0.05%	0	$0.00
	EQUITY RESOURCES, INC	1	$270,400.00	0.07%	0	$0.00
	ESB MORTGAGE COMPANY	1	$255,820.00	0.07%	0	$0.00
	EVERETT FINANCIAL	2	$446,425.48	0.12%	0	$0.00
	EVERETT FINANCIAL INC	4	$951,413.86	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$236,515.04	0.06%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$185,603.12	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA	1	$258,649.51	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$185,625.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC	3	$717,849.04	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,000.00	0.05%	0	$0.00
	EVOLVE BANK & TRUST	2	$371,245.70	0.1%	0	$0.00
	EVRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$191,187.43	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,263,391.43	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$284,600.00	0.07%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$212,900.00	0.06%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$177,645.00	0.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,601,834.00	0.42%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$372,500.00	0.1%	0	$0.00
	FARMERS SAVINGS BANK	1	$399,000.00	0.1%	0	$0.00
	FARMERS TRUST & SAVINGS BANK - EARLING	1	$175,000.00	0.05%	0	$0.00
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	$184,201.10	0.05%	0	$0.00
	FARMINGTON BANK	3	$1,005,953.16	0.26%	0	$0.00
	FBC MORTGAGE, LLC	3	$567,196.28	0.15%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$375,229.80	0.1%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$194,000.00	0.05%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$298,730.35	0.08%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$1,740,844.71	0.45%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$234,991.08	0.06%	0	$0.00
		1	$395,250.00	0.1%	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST BANK	2	$660,920.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$384,897.47	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	1	$180,800.00	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$863,466.64	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	9	$2,312,327.80	0.6%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$928,224.57	0.24%	0	$0.00
	FIRST COMMERCIAL BANK	2	$493,917.42	0.13%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$313,600.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$936,778.95	0.24%	0	$0.00
	FIRST FEDERAL BANK	3	$781,157.11	0.2%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$538,674.72	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$190,676.36	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	$593,445.31	0.15%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$472,300.00	0.12%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$417,000.00	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$613,850.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$783,776.32	0.2%	0	$0.00
	FIRST INTERSTATE BANK	8	$2,161,543.20	0.56%	0	$0.00
	FIRST LENDING	1	$175,504.07	0.05%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$469,458.91	0.12%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$330,000.00	0.09%	0	$0.00
	FIRST MIDWEST BANK	3	$611,254.26	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$280,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$538,000.00	0.14%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$208,000.00	0.05%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$188,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$685,261.33	0.18%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$247,000.00	0.06%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$187,180.45	0.05%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$787,000.00	0.2%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$230,000.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$630,330.25	0.16%	0	$0.00

	FIRST STATE BANK NEBRASKA	2	$615,096.61	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$175,086.85	0.05%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$220,000.00	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,431,736.10	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	$3,064,671.25	0.8%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$806,400.00	0.21%	0	$0.00
	FIRSTBANK	2	$371,383.46	0.1%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$913,795.73	0.24%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$1,057,783.90	0.28%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$409,000.00	0.11%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$186,730.27	0.05%	0	$0.00
	FNB BANK, N.A	1	$193,000.00	0.05%	0	$0.00
	FORUM CREDIT UNION	1	$168,835.36	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$398,807.92	0.1%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$655,000.00	0.17%	0	$0.00
	FULTON BANK, N.A	2	$629,300.00	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DB	1	$263,912.12	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$192,207.69	0.05%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$226,000.00	0.06%	0	$0.00
	GEO-CORP, INC	1	$288,000.00	0.07%	0	$0.00
	GEORGETOWN BANK	2	$459,500.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$174,012.35	0.05%	0	$0.00
	GOOGAIN INC	1	$239,907.09	0.06%	0	$0.00
	GRAND BANK	1	$213,600.00	0.06%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$179,245.88	0.05%	0	$0.00
	GREAT WESTERN BANK	1	$217,553.21	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$689,000.00	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$584,500.00	0.15%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	2	$468,399.48	0.12%	0	$0.00
	GREATWALL, INC	1	$290,000.00	0.08%	0	$0.00
	GROUP MORTGAGE, LLC	1	$250,673.75	0.07%	0	$0.00
	GROUP MORTGAGE,LLC	1	$183,917.05	0.05%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$525,000.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$256,500.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	2	$386,732.50	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$555,005.75	0.14%	0	$0.00

	HAMILTON GROUP FUNDING, INC	1	$248,006.60	0.06%	0	$0.00
	HAWTHORN BANK	1	$307,911.70	0.08%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$190,339.51	0.05%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$191,300.00	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$199,500.00	0.05%	0	$0.00
	HLP MORTGAGE, LLC - COR	1	$225,000.00	0.06%	0	$0.00
	HNB FIRST BANK	1	$271,844.62	0.07%	0	$0.00
	HOME BANK	1	$417,000.00	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$213,750.00	0.06%	0	$0.00
	HOME FINANCING CENTER, INC	1	$200,000.00	0.05%	0	$0.00
	HOME STATE BANK, N.A	1	$178,000.00	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$6,748,523.81	1.75%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$1,924,732.18	0.5%	0	$0.00
	HOMETOWN LENDERS LLC	1	$181,750.79	0.05%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$188,000.00	0.05%	0	$0.00
	HORIZON BANK, N.A	2	$376,730.69	0.1%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$176,491.16	0.05%	0	$0.00
	IAPPRVE LENDING	1	$259,895.41	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$2,228,474.15	0.58%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$191,677.05	0.05%	0	$0.00
	ICON CREDIT UNION	1	$210,000.00	0.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$410,583.00	0.11%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITE	1	$176,000.00	0.05%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	$415,270.60	0.11%	0	$0.00
	INTERCITY STATE BANK	1	$183,205.42	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$175,255.14	0.05%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$231,704.00	0.06%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$400,000.00	0.1%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$249,968.16	0.07%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$309,013.12	0.08%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$175,600.00	0.05%	0	$0.00
	JACKSON COUNTY BANK	1	$180,422.86	0.05%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$377,195.89	0.1%	0	$0.00
	JMAC LENDING, INC	1	$190,000.00	0.05%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$278,802.97	0.07%	0	$0.00

	KERCHENFAUT APPRAISALS	1	$181,022.78	0.05%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$208,500.00	0.05%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$318,000.00	0.08%	0	$0.00
	KEY ONE CAPITAL LENDING CORPORATION	1	$183,750.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$3,187,585.73	0.83%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$224,000.00	0.06%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$314,635.40	0.08%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$259,000.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$915,471.25	0.24%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,379,200.00	0.88%	0	$0.00
	LANDINGS CREDIT UNION	1	$183,350.56	0.05%	0	$0.00
	LANDMARK CREDIT UNION	1	$257,881.55	0.07%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$375,000.00	0.1%	0	$0.00
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	$183,205.42	0.05%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$196,400.00	0.05%	0	$0.00
	LEADER BANK N.A	3	$792,328.17	0.21%	0	$0.00
	LEADER MORTGAGE CORP	1	$300,000.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$1,010,326.36	0.26%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$198,000.00	0.05%	0	$0.00
	LEGEND BANK	1	$176,000.00	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$583,975.00	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$800,090.64	0.21%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$200,000.00	0.05%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$819,516.36	0.21%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$620,600.00	0.16%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,062,850.00	0.28%	0	$0.00
	MAGNA BANK	4	$876,660.35	0.23%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$209,102.23	0.05%	0	$0.00
	MARQUETTE BANK	1	$315,000.00	0.08%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$217,220.00	0.06%	0	$0.00
	MAVERICK FUNDING CORP	2	$394,100.00	0.1%	0	$0.00
	MEGA CAPITAL FUNDING	2	$692,538.66	0.18%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$625,000.00	0.16%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$200,672.80	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$887,243.31	0.23%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$372,900.00	0.1%	0	$0.00

	METRO CREDIT UNION	2	$479,905.57	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$189,187.73	0.05%	0	$0.00
	MID AMERICA MORTGAGE	9	$2,099,617.14	0.55%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$315,000.00	0.08%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$416,000.00	0.11%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$175,000.00	0.05%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.11%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$350,000.00	0.09%	0	$0.00
	MIDWESTONE BANK	1	$188,600.00	0.05%	0	$0.00
	MILLENIUM BANK	1	$297,431.33	0.08%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$228,300.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$208,650.00	0.05%	0	$0.00
	MLD MORTGAGE, INC	6	$1,381,250.00	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$448,750.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	2	$546,750.00	0.14%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$400,000.00	0.1%	0	$0.00
	MORTGAGE CENTER, LLC	1	$180,854.49	0.05%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$183,810.82	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$243,973.56	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$187,188.15	0.05%	0	$0.00
	MORTGAGE MASTER, INC	8	$2,207,638.21	0.57%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,146,373.69	0.3%	0	$0.00
	MORTGAGENETWORK	4	$1,028,289.96	0.27%	0	$0.00
	MOUND CITY BANK	1	$180,800.00	0.05%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$178,000.00	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,375,914.23	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$1,851,694.09	0.48%	0	$0.00
	MSA MORTGAGE	1	$253,909.85	0.07%	0	$0.00
	MSA MORTGAGE, LLC	1	$369,476.96	0.1%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$180,000.00	0.05%	0	$0.00
	MUFG UNION BANK, N.A	18	$5,288,044.03	1.38%	0	$0.00
	NAT RES - NEVADA	1	$194,000.00	0.05%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$197,759.49	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$187,495.00	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$958,377.04	0.25%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$183,500.00	0.05%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$192,000.00	0.05%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$416,000.00	0.11%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	$175,277.48	0.05%	0	$0.00
	NATIONS LENDING CORPORATIO, A CORPORATION	1	$207,500.00	0.05%	0	$0.00
	NATIONS LENDING CORPORATION	4	$976,474.48	0.25%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$180,000.00	0.05%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$181,153.26	0.05%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$358,412.10	0.09%	0	$0.00
	NATIONWIDE MORTGAGE LENDING SOLUTIO	1	$394,500.00	0.1%	0	$0.00
	NEEDHAM BANK	1	$303,400.00	0.08%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$240,000.00	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,155,997.55	0.3%	0	$0.00
	NETWORK FUNDING, L.P	1	$174,757.26	0.05%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$175,952.18	0.05%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$195,000.00	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$472,950.43	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$179,500.00	0.05%	0	$0.00
	NEXBANK SSB	1	$371,588.39	0.1%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$323,000.00	0.08%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$894,000.00	0.23%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$187,220.32	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$802,919.41	0.21%	0	$0.00
	NUMERICA CREDIT UNION	1	$275,862.85	0.07%	0	$0.00
	NUVISION FCU	2	$444,500.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,077,392.00	0.28%	0	$0.00
	OAK TRUST CREDIT UNION	1	$179,485.16	0.05%	0	$0.00
	OCMBC, INC	1	$397,362.02	0.1%	0	$0.00
	OLD FLORIDA BANK	1	$302,752.01	0.08%	0	$0.00
	OLD NATIONAL BANK	3	$600,030.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$368,945.61	0.1%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,262,267.99	0.33%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$625,500.00	0.16%	0	$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$185,000.00	0.05%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$196,000.00	0.05%	0	$0.00
	ORIENTAL BANK	1	$415,235.19	0.11%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$198,000.00	0.05%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC	1	$180,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$326,653.49	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$173,560.84	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$371,417.92	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,068,378.07	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	$863,734.53	0.22%	0	$0.00
	PARKSIDE LENDING LLC	17	$5,164,843.48	1.34%	0	$0.00
	PARKSIDE LENDING, LLC	7	$2,955,165.74	0.77%	0	$0.00
	PATELCO CREDIT UNION	3	$669,197.05	0.17%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$174,274.23	0.05%	0	$0.00
	PENTAGON FEDERAL C. U	2	$600,396.04	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,086,551.00	0.28%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$205,000.00	0.05%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$209,111.25	0.05%	0	$0.00
	PEOPLES HOME EQUITY	1	$204,340.30	0.05%	0	$0.00
	PEOPLES NATIONAL BANK	2	$427,710.12	0.11%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$175,176.50	0.05%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$193,170.64	0.05%	0	$0.00
	PINNACLE BANK OF SC	1	$180,306.75	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,094,610.91	1.06%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$1,540,444.16	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	29	$8,208,031.11	2.13%	0	$0.00
	PMAC LENDING SERVICES, INC	34	$9,901,201.08	2.57%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$175,247.58	0.05%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$300,000.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$602,000.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$240,000.00	0.06%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$413,225.84	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$179,238.21	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$176,250.91	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,423,500.00	0.37%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$595,303.44	0.15%	0	$0.00
	PROVINCIAL BANK	1	$338,920.00	0.09%	0	$0.00
	PS BANK	2	$433,992.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$572,555.45	0.15%	0	$0.00
	QUALSTAR CREDIT UNION	1	$258,899.64	0.07%	0	$0.00
	R P FUNDING, INC	8	$1,623,589.09	0.42%	0	$0.00
	RABOBANK, N.A	3	$938,824.46	0.24%	0	$0.00

	RADIUS FINANCIAL GROUP, INC	1	$298,730.35	0.08%	0	$0.00
	RANLIFE, INC	1	$241,504.48	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$250,000.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	2	$404,000.00	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	2	$449,000.00	0.12%	0	$0.00
	RENASANT BANK	4	$924,522.72	0.24%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,235,164.23	0.32%	0	$0.00
	RESIDENTIAL BANCORP	1	$212,000.00	0.06%	0	$0.00
	RESIDENTIAL FIRST MORTGAGE	1	$559,000.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$926,700.00	0.24%	0	$0.00
	RESMAC INC	2	$464,800.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,500.00	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$820,603.48	0.21%	0	$0.00
	RMR FINANICIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$192,183.20	0.05%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$240,500.00	0.06%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$195,000.00	0.05%	0	$0.00
	ROCKWOOD BANK	1	$311,675.34	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$376,000.00	0.1%	0	$0.00
	ROUNDBANK	1	$224,000.00	0.06%	0	$0.00
	ROYAL CREDIT UNION	1	$229,835.26	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$550,000.00	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$424,000.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	8	$2,392,900.00	0.62%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$376,400.10	0.1%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$865,712.23	0.23%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$255,000.00	0.07%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$199,000.00	0.05%	0	$0.00
	SALAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,071,665.24	0.54%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$240,000.00	0.06%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$173,953.49	0.05%	0	$0.00
	SANTANDER BANK, N.A	4	$858,882.57	0.22%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$229,200.00	0.06%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$509,247.58	0.13%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$220,000.00	0.06%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$293,191.42	0.08%	0	$0.00

	SEATTLE'S BEST MORTGAGE INC	1	$372,898.97	0.1%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$300,000.00	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$495,000.00	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$421,440.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,655,611.80	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$193,250.29	0.05%	0	$0.00
	SEMPER HOME LOANS INC., A RHODE ISL	1	$190,498.55	0.05%	0	$0.00
	SERVISFIRST BANK	1	$417,000.00	0.11%	0	$0.00
	SFMC, LP	2	$469,950.00	0.12%	0	$0.00
	SHEA MORTGAGE INC	1	$350,000.00	0.09%	0	$0.00
	SHORE MORTGAGE	1	$236,176.44	0.06%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$240,000.00	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	1	$186,208.14	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$775,288.12	0.2%	0	$0.00
	SOMERSET TRUST COMPANY	1	$175,247.58	0.05%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$187,594.58	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$321,500.00	0.08%	0	$0.00
	SOUTH STATE BANK	1	$182,209.74	0.05%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$238,000.00	0.06%	0	$0.00
	SOUTHWEST FUNDING LP	1	$199,385.67	0.05%	0	$0.00
	SOUTHWEST FUNDING LP	1	$187,212.37	0.05%	0	$0.00
	SPENCER SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$252,000.00	0.07%	0	$0.00
	ST. JOHN'S BUFFALO FEDERAL CREDIT UNION	1	$179,900.00	0.05%	0	$0.00
	ST.MARY'S BANK	1	$288,800.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$521,449.30	0.14%	0	$0.00
	STARWEST FUNDING	1	$209,093.15	0.05%	0	$0.00
	STARWEST MORTGAGE	1	$325,000.00	0.08%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$239,200.00	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	5	$907,186.58	0.24%	0	$0.00
	STEARNS LENDING INC	60	$15,964,622.56	4.15%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$650,000.00	0.17%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$257,914.91	0.07%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$228,300.00	0.06%	0	$0.00
		1	$187,212.37	0.05%	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUMMIT BANK AND TRUST	4	$874,650.57	0.23%	0	$0.00
	SUMMIT CREDIT UNION	1	$179,800.00	0.05%	0	$0.00
	SUMMIT FUNDING INC	3	$670,983.22	0.17%	0	$0.00
	SUMMIT FUNDING INC	3	$640,011.86	0.17%	0	$0.00
	SUMMIT FUNDING, INC	3	$604,601.18	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$185,236.42	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	11	$2,823,782.85	0.73%	0	$0.00
	SUSQUEHANNA BANK	1	$399,154.62	0.1%	0	$0.00
	SUTTON BANK	1	$182,792.85	0.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$2,828,917.19	0.74%	0	$0.00
	TALMER BANK AND TRUST	4	$991,174.11	0.26%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$288,000.00	0.07%	0	$0.00
	TEXANS CREDIT UNION	1	$179,253.50	0.05%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$274,377.65	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$532,200.00	0.14%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$495,000.00	0.13%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$559,663.54	0.15%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$534,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$188,500.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	$270,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$345,000.00	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$189,709.90	0.05%	0	$0.00
	THE LENDING PARTNERS, LLC	4	$976,395.89	0.25%	0	$0.00
	THE MONEY SOURCE INC	1	$642,650.89	0.17%	0	$0.00
	THE MONEY SOURCE, INC	1	$642,650.89	0.17%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$177,767.22	0.05%	0	$0.00
	THE MORTGAGE SOURCE, INC	2	$409,000.00	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$365,420.25	0.1%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$191,187.43	0.05%	0	$0.00
	THREE RIVERS FCU	1	$276,000.00	0.07%	0	$0.00
	TJC MORTGAGE, INC	1	$316,650.00	0.08%	0	$0.00
	TOMPKINS STATE BANK	1	$219,300.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	$1,411,162.53	0.37%	0	$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$238,984.28	0.06%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$177,630.68	0.05%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$193,178.95	0.05%	0	$0.00
	TRUSTONE FINANCIAL	1	$353,400.00	0.09%	0	$0.00
	ULSTER SAVINGS BANK	1	$260,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$682,700.00	0.18%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$540,991.97	0.14%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$266,046.14	0.07%	0	$0.00
	UNITED BANK	1	$183,750.00	0.05%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$268,891.59	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$379,435.91	0.1%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$198,355.25	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	83	$22,408,415.40	5.83%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$175,000.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,210,613.34	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	$5,671,522.05	1.47%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$574,900.00	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$446,431.50	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$413,000.00	0.11%	0	$0.00
	USE CREDIT UNION	1	$235,000.00	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$191,170.88	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$444,625.00	0.12%	0	$0.00
	VANGUARD FUNDING LLC	1	$420,000.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,622,801.09	0.42%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	2	$593,378.43	0.15%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$889,399.94	0.23%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$648,089.25	0.17%	0	$0.00
	WALLICK AND VOLK, INC	3	$814,200.00	0.21%	0	$0.00
		4	$1,007,000.00	0.26%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WASHINGTON TRUST BANK	1	$188,000.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$668,277.47	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$270,000.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$191,701.66	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$335,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	3	$854,400.00	0.22%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$313,374.86	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,095,005.59	0.28%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$249,390.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$176,800.00	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$451,891.31	0.12%	0	$0.00
		YADKIN BANK	1	$238,711.62	0.06%	0	$0.00
		YNB BANK	1	$175,000.00	0.05%	0	$0.00
		Unavailable	1	$179,752.85	-0.22%	0	$0.00
Total			**1,493**	**$384,534,809.52**	**100%**	**0**	**$0.00**
3138WDU90		ACCESS NATIONAL MORTGAGE	3	$873,186.48	1.7%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	12	$3,046,857.48	5.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$709,155.28	1.38%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$595,542.82	1.16%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$215,095.06	0.42%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	2	$401,277.14	0.78%	0	$0.00
		BANK OF THE OZARKS	1	$184,111.75	0.36%	0	$0.00
		BOFI FEDERAL BANK	10	$2,277,920.95	4.45%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$1,034,469.95	2.02%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$640,127.11	1.25%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$1,047,015.46	2.04%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$1,638,585.88	3.2%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	18	$5,157,412.40	10.07%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$881,925.34	1.72%	0	$0.00
		BUSINESS BANK	3	$1,125,618.51	2.2%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$403,251.07	0.79%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	$242,956.88	0.47%	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$175,000.00	0.34%	0	$0.00

		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$294,721.77	0.58%	0	$0.00
		CMC FUNDING, INC	3	$746,165.72	1.46%	0	$0.00
		COASTAL COMMERCE BANK	1	$238,874.41	0.47%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$348,503.72	0.68%	0	$0.00
		CONGRESSIONAL FEDERAL CREDIT UNION	1	$398,000.00	0.78%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$630,022.37	1.23%	0	$0.00
		CRESCOM BANK	1	$197,261.61	0.39%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$406,585.29	0.79%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	11	$2,752,282.82	5.37%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$501,653.38	0.98%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	3	$977,399.38	1.91%	0	$0.00
		DIRECT MORTGAGE, CORP	3	$843,314.69	1.65%	0	$0.00
		ENVOY MORTGAGE, LTD	21	$5,207,706.16	10.16%	0	$0.00
		F & M BANK	1	$191,677.05	0.37%	0	$0.00
		FINEMARK NATIONAL BANK & TRUST	1	$415,217.28	0.81%	0	$0.00
		FIRST BANK	1	$376,878.01	0.74%	0	$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$343,510.17	0.67%	0	$0.00
		FIRST STATE BANK OF BURNET, TEXAS	1	$189,195.89	0.37%	0	$0.00
		FIRSTCITY BANK OF COMMERCE	1	$302,250.00	0.59%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	40	$10,843,670.82	21.17%	0	$0.00
		HAPPY STATE BANK	2	$409,510.78	0.8%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$445,307.56	0.87%	0	$0.00
		MIDSOUTH BANK, NA	1	$358,460.96	0.7%	0	$0.00
		PARK STERLING BANK	1	$291,262.09	0.57%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	$836,341.25	1.63%	0	$0.00
		PULTE MORTGAGE LLC	2	$524,598.36	1.02%	0	$0.00
		SPIRIT OF TEXAS BANK, SSB	1	$256,597.42	0.5%	0	$0.00
		STAR FINANCIAL BANK	1	$289,743.35	0.57%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$273,920.00	0.53%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$201,600.00	0.39%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION (13246)	1	$308,727.38	0.6%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$182,608.02	0.35%	0	$0.00
Total			**191**	**$51,233,077.27**	**100%**	**0**	**$0.00**
3138WDUA7		AFFILIATED BANK	1	$203,150.00	1.76%	0	$0.00
		BANK OF ENGLAND	1	$393,750.00	3.4%	0	$0.00
		EVOLVE BANK & TRUST	2	$739,776.77	6.39%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$599,076.00	5.18%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$373,061.50	3.22%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$200,264.60	1.73%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$211,600.00	1.83%	0	$0.00
		IMPAC MORTGAGE CORP	1	$356,580.87	3.08%	0	$0.00
		ISERVE RESIDENTIAL LENDING	1	$399,379.67	3.45%	0	$0.00
		LOANDEPOT.COM, LLC	1	$415,519.93	3.59%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$234,724.11	2.03%	0	$0.00
		MIE FINANCIAL, INC	1	$239,718.23	2.07%	0	$0.00
		MLD MORTGAGE, INC	1	$247,565.70	2.14%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$402,726.63	3.48%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$469,448.20	4.06%	0	$0.00
		NCB, FSB	2	$400,665.20	3.46%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$440,482.25	3.81%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$211,751.11	1.83%	0	$0.00
		OCMBC, INC	2	$681,839.95	5.89%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$624,782.53	5.4%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$625,764.46	5.41%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$288,319.95	2.49%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A	1	$310,060.50	2.68%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$297,150.72	2.57%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$319,624.31	2.76%	0	$0.00
		STEARNS LENDING INC	2	$508,454.19	4.39%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$588,741.71	5.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$207,747.81	1.79%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$326,874.63	2.82%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$255,299.91	2.2%	0	$0.00
Total			**37**	**$11,573,901.44**	**100%**	**0**	**$0.00**
3138WDUB5		1ST MARINER BANK	1	$299,663.84	0.78%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$821,147.79	2.13%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$244,223.97	0.63%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$292,341.89	0.76%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$493,835.22	1.28%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$223,737.02	0.58%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$219,248.22	0.57%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$325,866.97	0.85%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$222,538.42	0.58%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$485,054.85	1.26%	0	$0.00
	BAY EQUITY LLC	2	$689,439.62	1.79%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$443,478.73	1.15%	0	$0.00
	CASHCALL INC	1	$217,755.72	0.56%	0	$0.00
	CBC NATIONAL BANK	1	$377,805.92	0.98%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$309,236.51	0.8%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$455,464.64	1.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$625,500.00	1.62%	0	$0.00
	COLUMBIA CREDIT UNION	1	$223,287.54	0.58%	0	$0.00
	COMMERCE MORTGAGE	1	$235,722.93	0.61%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$334,007.41	0.87%	0	$0.00
	EQUITY LOANS LLC	1	$219,741.71	0.57%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE LIMITED LIABILITY COMPANY	1	$288,410.99	0.75%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$224,000.00	0.58%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$216,545.47	0.56%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$419,759.94	1.09%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$304,000.00	0.79%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$269,683.02	0.7%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,280,761.92	3.32%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$245,820.19	0.64%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$339,199.94	0.88%	0	$0.00
	FREMONT BANK	2	$549,362.38	1.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$341,398.71	0.89%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$268,000.00	0.7%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,538,978.10	3.99%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	1.08%	0	$0.00
	IRON FINANCIAL, INC	1	$406,507.33	1.05%	0	$0.00

	LOANDEPOT.COM, LLC	5	$1,440,241.03	3.74%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	1.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$220,241.13	0.57%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$239,718.23	0.62%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$259,650.01	0.67%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$664,219.27	1.72%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$368,000.00	0.95%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$497,722.09	1.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	$1,930,993.28	5.01%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$347,199.91	0.9%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$345,194.25	0.9%	0	$0.00
	NETWORK FUNDING, L.P	1	$241,646.77	0.63%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$275,380.07	0.71%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$275,675.97	0.72%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$665,617.63	1.73%	0	$0.00
	NTFN, INC	1	$265,687.70	0.69%	0	$0.00
	OGI MORTGAGE BANKERS	1	$264,696.03	0.69%	0	$0.00
	ON Q FINANCIAL, INC	1	$333,367.18	0.86%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$648,737.47	1.68%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$255,699.44	0.66%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$335,605.52	0.87%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$689,866.47	1.79%	0	$0.00
	PLAZA HOME MORTGAGE	1	$263,179.79	0.68%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,195,220.86	3.1%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$935,985.25	2.43%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$219,631.97	0.57%	0	$0.00
	RANLIFE, INC	1	$392,000.00	1.02%	0	$0.00
	RESIDENTIAL BANCORP	2	$597,683.74	1.55%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$254,714.26	0.66%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA	1	$211,501.15	0.55%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$209,653.57	0.54%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$745,728.42	1.93%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$331,610.22	0.86%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$623,983.44	1.62%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$227,732.32	0.59%	0	$0.00
		STEARNS LENDING INC	2	$658,226.31	1.71%	0	$0.00
		SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTERCAP LENDING	1	$322,121.37	0.84%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$228,261.61	0.59%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$283,666.58	0.74%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	2	$690,433.91	1.79%	0	$0.00
		UNITED FIDLELITY FUNDING, CORP	1	$367,068.54	0.95%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$667,010.43	1.73%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$204,000.00	0.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$492,171.48	1.28%	0	$0.00
		VANGUARD FUNDING LLC	1	$275,675.97	0.72%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$309,636.05	0.8%	0	$0.00
		WALL FINANCIAL, INC	1	$287,661.88	0.75%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$235,722.93	0.61%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$589,872.93	1.53%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$207,755.80	0.54%	0	$0.00
		WILSON BANK & TRUST	1	$259,794.63	0.67%	0	$0.00
		Unavailable	1	$411,766.00	1.06%	0	$0.00
Total			**132**	**$38,550,157.77**	**100%**	**0**	**$0.00**
3138WDUC3		ACADEMY MORTGAGE CORPORATION	5	$1,115,774.42	5.48%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$313,899.53	1.54%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$600,593.97	2.95%	0	$0.00
		ATLANTIC COAST MORTGAGE , LLC	1	$213,258.56	1.05%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$247,455.85	1.22%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$284,000.00	1.4%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$211,756.83	1.04%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$190,000.00	0.93%	0	$0.00
		COBALT MORTGAGE, INC	1	$339,610.01	1.67%	0	$0.00
		CONNEXUS CREDIT UNION	1	$284,800.00	1.4%	0	$0.00

	CORNERSTONE HOME LENDING, INC	1	$198,951.68	0.98%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$231,466.62	1.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$581,861.81	2.86%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$219,747.65	1.08%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$204,165.55	1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$415,975.28	2.04%	0	$0.00
	EVOLVE BANK & TRUST	1	$347,698.77	1.71%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$920,947.43	4.52%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$333,217.35	1.64%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	$416,521.68	2.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$588,124.63	2.89%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$239,724.71	1.18%	0	$0.00
	FIRSTBANK	1	$259,402.24	1.27%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$352,095.67	1.73%	0	$0.00
	GMFS, LLC	2	$616,435.70	3.03%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$223,743.06	1.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$806,323.10	3.96%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$343,233.16	1.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$517,919.00	2.54%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$321,297.60	1.58%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$399,541.18	1.96%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$206,373.01	1.01%	0	$0.00
	LOANDEPOT.COM, LLC	1	$246,432.13	1.21%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$179,785.54	0.88%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$187,577.72	0.92%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$194,541.80	0.96%	0	$0.00
	NCB, FSB	1	$179,758.35	0.88%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$187,078.84	0.92%	0	$0.00
	NJ LENDERS CORP	1	$183,788.95	0.9%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$367,752.57	1.81%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$179,793.53	0.88%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,163,979.71	5.72%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$339,112.35	1.67%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$240,074.31	1.18%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$352,345.38	1.73%	0	$0.00

		RESIDENTIAL BANCORP	1	$179,798.30	0.88%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$177,446.23	0.87%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$242,441.34	1.19%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$179,793.53	0.88%	0	$0.00
		STEARNS LENDING INC	4	$1,095,611.97	5.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,345,683.52	6.61%	0	$0.00
		VANGUARD FUNDING LLC	1	$277,189.05	1.36%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$307,147.28	1.53%	0	$0.00
Total			**77**	**$20,353,048.45**	**100%**	**0**	**$0.00**
3138WDUD1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$379,050.00	0.08%	0	$0.00
		1ST BANK, N.A	1	$233,278.16	0.05%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$269,910.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	5	$1,164,935.71	0.23%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$202,100.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	62	$17,673,307.84	3.51%	0	$0.00
		ACOPIA HOME LOANS	1	$360,003.33	0.07%	0	$0.00
		ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	$271,303.53	0.05%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$178,500.00	0.04%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$231,420.00	0.05%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$529,472.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$928,601.84	0.18%	0	$0.00
		AIMBANK	1	$280,000.00	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$358,108.75	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$180,000.00	0.04%	0	$0.00
		ALL HOME LENDNG INC	1	$375,481.98	0.07%	0	$0.00
		ALLIANT CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
		ALPINE BANK & TRUST CO	1	$187,735.11	0.04%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$1,391,836.57	0.28%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$210,103.55	0.04%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,492,156.65	0.49%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$265,633.52	0.05%	0	$0.00
		AMERICAN BANK CENTER	1	$259,000.00	0.05%	0	$0.00
		AMERICAN FEDERAL BANK	1	$360,000.00	0.07%	0	$0.00
			1	$229,683.12	0.05%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIC CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC	4	$996,809.60	0.2%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	$667,900.00	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE	1	$534,279.34	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$303,581.17	0.06%	0	$0.00
	AMERICAN PACIFIC MTG CORP	14	$4,823,577.65	0.96%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$767,500.00	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$663,077.70	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$175,750.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$200,000.00	0.04%	0	$0.00
	AMERIPRO FUNDING, INC	3	$885,312.24	0.18%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$210,500.00	0.04%	0	$0.00
	ARIZONA BANK AND TRUST	1	$245,000.00	0.05%	0	$0.00
	ARK MORTGAGE,INC,A NEW JERSEY CORPORATION	1	$247,658.32	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$296,000.00	0.06%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$319,559.12	0.06%	0	$0.00
	ASPIRE FINANCIAL INC	1	$416,999.00	0.08%	0	$0.00
	ASSENT, INC	1	$288,000.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,102,290.63	0.42%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$321,955.82	0.06%	0	$0.00
	ATLANTIC PACIFIC MORTGAEG CORPORATION	1	$417,000.00	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$177,750.00	0.04%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,093,414.54	0.42%	0	$0.00
	BANK FIRST FINANCIAL SERVICES	1	$180,000.00	0.04%	0	$0.00
	BANK MUTUAL	1	$263,632.99	0.05%	0	$0.00
	BANK OF BOTETOURT	1	$240,800.00	0.05%	0	$0.00
	BANK OF BRENHAM	1	$211,500.00	0.04%	0	$0.00
	BANK OF DONIPHAN	1	$227,685.88	0.05%	0	$0.00
	BANK OF ENGLAND	2	$566,399.56	0.11%	0	$0.00
	BANK OF FARMINGTON, ISAOA	1	$383,458.95	0.08%	0	$0.00
	BANK OF HAWAII	2	$624,000.00	0.12%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$219,690.02	0.04%	0	$0.00

	BANK OF SULLIVAN	1	$246,986.00	0.05%	0	$0.00
	BANK OF THE OZARKS	1	$270,946.20	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$550,847.29	0.11%	0	$0.00
	BANK OF WHITTIER, N.A	1	$188,226.00	0.04%	0	$0.00
	BANK SNB	1	$200,925.00	0.04%	0	$0.00
	BANKNEWPORT	1	$220,000.00	0.04%	0	$0.00
	BANNER BANK	1	$271,200.00	0.05%	0	$0.00
	BAXTER CREDIT UNION	4	$1,230,333.85	0.24%	0	$0.00
	BAY EQUITY LLC	10	$2,924,884.43	0.58%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$266,000.00	0.05%	0	$0.00
	BAYCOAST BANK	1	$235,000.00	0.05%	0	$0.00
	BAYWAY MORTGAGE GROUP	1	$344,535.27	0.07%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$358,000.00	0.07%	0	$0.00
	BERKSHIRE BANK	1	$284,512.48	0.06%	0	$0.00
	BETTER BANKS	1	$175,496.77	0.03%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$223,000.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	2	$579,700.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	$4,185,318.62	0.83%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$363,000.00	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$571,942.81	0.11%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$433,750.00	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$338,400.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,414,500.00	0.88%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$310,400.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,055,500.00	0.21%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$514,000.00	0.1%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$188,000.00	0.04%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$238,170.75	0.05%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$176,800.00	0.04%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$731,531.23	0.15%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$890,485.69	0.18%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$292,500.00	0.06%	0	$0.00
	CAPITOL BANK	1	$298,800.00	0.06%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$194,750.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	$5,736,128.96	1.14%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$504,388.35	0.1%	0	$0.00
	CARROLLTON BANK	1	$247,340.00	0.05%	0	$0.00
	CASHCALL INC	9	$3,057,993.57	0.61%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$783,918.48	0.16%	0	$0.00
	CBC NATIONAL BANK	1	$402,444.77	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$359,492.76	0.07%	0	$0.00
	CENTRAL COAST LENDING INC	1	$499,700.00	0.1%	0	$0.00
	CENTRAL ONE FCU	1	$339,510.12	0.07%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$180,000.00	0.04%	0	$0.00
	CENTRAL SAVINGS BANK	1	$176,000.00	0.03%	0	$0.00
	CENTRAL TRUST BANK	1	$208,712.06	0.04%	0	$0.00
	CENTREBANK	1	$274,500.00	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$626,709.77	0.12%	0	$0.00
	CENTURY LENDING COMPANY	8	$2,346,334.90	0.47%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$202,500.00	0.04%	0	$0.00
	CHEMICAL BANK	1	$189,000.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	$4,539,574.07	0.9%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$251,652.81	0.05%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$264,000.00	0.05%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$227,685.88	0.05%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$956,192.00	0.19%	0	$0.00
	CITY CREDIT UNION	1	$207,425.86	0.04%	0	$0.00
	CITY NATIONAL BANKI OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$226,000.00	0.04%	0	$0.00
	CMC HOME LENDING	3	$1,113,899.18	0.22%	0	$0.00
	CMG MORTGAGE, INC	1	$244,000.00	0.05%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$625,000.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,078,218.31	0.41%	0	$0.00
	COBALT MORTGAGE, INC	15	$4,771,614.48	0.95%	0	$0.00
	COBALT MORTGAGEM INC	1	$188,012.47	0.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$681,898.23	0.14%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$224,866.87	0.04%	0	$0.00
	COLUMBIA CREDIT UNION	2	$424,742.67	0.08%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$212,000.00	0.04%	0	$0.00
	COMMERCE MORTGAGE	1	$379,476.46	0.08%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	4	$1,436,137.66	0.28%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$340,000.00	0.07%	0	$0.00

	COMMRECE MORTGAGE	1	$244,654.80	0.05%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$286,030.29	0.06%	0	$0.00
	COMMUNITY CREDIT UNION	1	$289,000.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$368,000.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	3	$720,257.79	0.14%	0	$0.00
	CORNERSTONE BANK	1	$352,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	17	$4,596,128.44	0.91%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$371,487.48	0.07%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$254,632.59	0.05%	0	$0.00
	CORTRUST MORTGAGE	1	$179,480.00	0.04%	0	$0.00
	CREDIT UNION LENDING SOURCE	1	$236,300.00	0.05%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$638,268.13	0.13%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$178,800.00	0.04%	0	$0.00
	DANARYN CORPORATION DBA GLOBAL MORT	1	$350,527.20	0.07%	0	$0.00
	DEERWOOD BANK	1	$193,091.18	0.04%	0	$0.00
	DFCU FINANCIAL	1	$225,000.00	0.04%	0	$0.00
	DIME BANK	1	$230,850.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	$9,021,144.29	1.79%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$260,890.07	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$211,308.48	0.04%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$378,515.93	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$216,694.25	0.04%	0	$0.00
	EAGLE BANK AND TRUST	1	$263,700.00	0.05%	0	$0.00
	EAST RIVER BANK	1	$360,000.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$888,203.21	0.18%	0	$0.00
	EMC HOLDINGS LLC	1	$290,639.91	0.06%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$238,788.07	0.05%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$857,785.00	0.17%	0	$0.00
	EVERETT FINANCIAL	1	$289,591.40	0.06%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$415,439.85	0.08%	0	$0.00
	EVOLVE BANK & TRUST	2	$569,300.00	0.11%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$200,167.57	0.04%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$303,571.66	0.06%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$215,000.00	0.04%	0	$0.00

	FAA CREDIT UNION	2	$595,500.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$8,280,690.13	1.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$367,000.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$195,520.00	0.04%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,414,375.61	0.48%	0	$0.00
	FBC MORTGAGE, LLC	3	$800,732.85	0.16%	0	$0.00
	FIDELITY BANK	1	$301,500.00	0.06%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	10	$2,663,519.83	0.53%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$973,520.00	0.19%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$905,017.22	0.18%	0	$0.00
	FIRST BANK & TRUST	1	$400,000.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$244,669.98	0.05%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$180,000.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,141,000.00	0.23%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$242,665.21	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,606,900.00	0.32%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$483,743.04	0.1%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	FIRST COMMUNITY BANK	1	$185,494.08	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$264,000.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$1,079,550.94	0.21%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$325,548.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	1	$213,904.61	0.04%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$881,878.83	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$234,037.31	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$518,900.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$215,910.00	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,529,155.00	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$822,214.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,917,347.89	0.38%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,670.98	0.02%	0	$0.00
	FIRST MERIDIAN MORTGAGE	2	$567,090.13	0.11%	0	$0.00
		4	$1,115,996.00	0.22%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, LLC	4	$1,123,650.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$541,750.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$554,382.00	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$808,922.24	0.16%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$533,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$352,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$416,412.45	0.08%	0	$0.00
	FIRST NATIONS HOME MORTGAGE CORP	1	$200,000.00	0.04%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$210,000.00	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$299,595.89	0.06%	0	$0.00
	FIRST REPUBLIC BANK	1	$336,000.00	0.07%	0	$0.00
	FIRST SECURITY BANK	2	$503,558.13	0.1%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$250,000.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	4	$916,030.58	0.18%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$665,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$435,959.68	0.09%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$359,504.02	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,424,277.30	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$822,000.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$511,295.65	0.1%	0	$0.00
	FIRSTBANK	4	$1,125,560.21	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$1,158,900.00	0.23%	0	$0.00
	FIRSTRUST BANK	1	$222,193.45	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$283,599.84	0.06%	0	$0.00
	FREMONT BANK	2	$883,272.16	0.18%	0	$0.00
	FRONTIER BANK	1	$412,500.00	0.08%	0	$0.00
	FULTON BANK, N.A	3	$798,234.17	0.16%	0	$0.00
	GATEWAY HOME LENDING	1	$211,707.92	0.04%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$510,800.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	$3,471,410.33	0.69%	0	$0.00
	GECU	1	$392,758.14	0.08%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$295,500.00	0.06%	0	$0.00
	GEO-CORP, INC	1	$427,000.00	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$186,886.31	0.04%	0	$0.00

	COMPANY					
	GIBSLAND BANK & TRUST	1	$197,032.00	0.04%	0	$0.00
	GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$213,705.17	0.04%	0	$0.00
	GMFS LLC	1	$404,807.11	0.08%	0	$0.00
	GMFS, LLC	1	$189,525.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$251,660.55	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$245,000.00	0.05%	0	$0.00
	GRAND BANK	2	$396,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$517,048.11	0.1%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP,A CORPORATION	1	$254,648.68	0.05%	0	$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	$559,719.19	0.11%	0	$0.00
	GROUP MORTGAGE, LLC	1	$379,385.00	0.08%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	$428,129.51	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	1	$290,926.43	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$566,200.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$355,057.19	0.07%	0	$0.00
	HARBORONE BANK	2	$531,638.55	0.11%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$470,496.77	0.09%	0	$0.00
	HEARTLAND BANK	1	$402,432.79	0.08%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$191,729.47	0.04%	0	$0.00
	HERITAGE BANK	1	$196,728.59	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$210,916.19	0.04%	0	$0.00
	HIGHTECHLENDING INC	1	$326,250.00	0.06%	0	$0.00
	HIGHTECHLENDING, INC	1	$281,620.15	0.06%	0	$0.00
	HILLTOP NATIONAL BANK	1	$407,937.20	0.08%	0	$0.00
	HOME FEDERAL BANK	2	$476,416.02	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$416,399.18	0.08%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$372,000.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	$10,674,704.75	2.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$2,850,356.84	0.57%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISANA CORPRATION	1	$174,758.90	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$191,336.02	0.04%	0	$0.00
	HOMETOWN BANK	1	$179,200.00	0.04%	0	$0.00
		1	$416,412.45	0.08%	0	$0.00

	HOMETRUST MORTGAGE CORPORATION					
	HOMEWISE, INC	2	$388,173.46	0.08%	0	$0.00
	HORIZON BANK, N.A	3	$725,300.00	0.14%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$213,750.00	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$247,500.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$2,812,254.35	0.56%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$481,200.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$295,294.00	0.06%	0	$0.00
	INDEPENDENT BANK	1	$387,640.00	0.08%	0	$0.00
	INTERBANK MORTGAGE COMPANY	13	$4,280,644.91	0.85%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$185,000.00	0.04%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$265,633.51	0.05%	0	$0.00
	IOWA STATE BANK	1	$258,875.00	0.05%	0	$0.00
	JMAC LENDING, INC	2	$684,000.00	0.14%	0	$0.00
	JONAH BANK OF WYOMING	1	$325,000.00	0.06%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$233,000.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$969,116.87	0.19%	0	$0.00
	LA SALLE STATE BANK	1	$246,000.00	0.05%	0	$0.00
	LADERA LENDING INC	1	$271,625.25	0.05%	0	$0.00
	LADERA LENDING, INC	1	$551,821.38	0.11%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$188,800.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,326,904.83	0.26%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$377,050.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,685,504.06	0.53%	0	$0.00
	LANDMARK CREDIT UNION	3	$736,978.69	0.15%	0	$0.00
	LEADER BANK N.A	1	$283,100.55	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	$2,852,513.25	0.57%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$649,000.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$293,585.76	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$266,052.00	0.05%	0	$0.00
	LOAN ONE MORTGAGE CO INC	1	$285,000.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	2	$697,737.13	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$983,367.09	0.2%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$386,151.18	0.08%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,048,742.27	0.21%	0	$0.00
	M/I FINANCIAL, LLC - CHARLOTTE	1	$229,633.19	0.05%	0	$0.00
	MAGNA BANK	4	$1,289,451.34	0.26%	0	$0.00
	MAGNOLIA BANK, INC	1	$272,000.00	0.05%	0	$0.00
	MARBLEHEAD BANK	1	$240,000.00	0.05%	0	$0.00

	MARINE BANK	3	$709,718.41	0.14%	0	$0.00
	MARQUETTE BANK	1	$214,803.65	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$600,250.00	0.12%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$336,205.00	0.07%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$281,000.00	0.06%	0	$0.00
	MCT CREDIT UNION	1	$269,628.01	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,162,200.00	0.23%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$494,942.16	0.1%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$237,266.78	0.05%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$416,250.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$664,948.40	0.13%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	$262,400.00	0.05%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$399,448.91	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$404,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$374,644.11	0.07%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$1,188,328.04	0.24%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$199,000.00	0.04%	0	$0.00
	METROPOLITAN BANK	2	$533,067.07	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$347,039.40	0.07%	0	$0.00
	MFG FUNDING INC	2	$939,239.14	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$618,451.35	0.12%	0	$0.00
	MID AMERICA MORTGAGE	2	$468,866.55	0.09%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$207,200.00	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$696,200.00	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$249,156.26	0.05%	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$249,647.76	0.05%	0	$0.00
	MILL CITY CREDIT UNION	1	$204,467.91	0.04%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$185,725.00	0.04%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$284,607.34	0.06%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$249,900.00	0.05%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$233,000.00	0.05%	0	$0.00
	MONARCH BANK	1	$304,102.92	0.06%	0	$0.00
	MONSON SAVINGS BANK	1	$184,140.18	0.04%	0	$0.00

	MORTGAGE AMERICA, INC	1	$300,000.00	0.06%	0	$0.00
	MORTGAGE CENTER LLC	1	$244,000.00	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$191,735.48	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$2,398,253.03	0.48%	0	$0.00
	MORTGAGE MASTER, INC	10	$2,426,830.62	0.48%	0	$0.00
	MORTGAGENETWORK	5	$1,774,814.06	0.35%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$280,216.43	0.06%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$312,079.05	0.06%	0	$0.00
	MOUNT VERNON BANK	2	$825,925.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$3,020,053.76	0.6%	0	$0.00
	MOVEMENT MORTAGE LLC	1	$300,000.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$1,170,780.23	0.23%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$359,492.76	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	20	$5,572,601.02	1.11%	0	$0.00
	MSA MORTGAGE LLC	1	$261,630.85	0.05%	0	$0.00
	MSA MORTGAGE, LLC	1	$339,531.57	0.07%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$210,000.00	0.04%	0	$0.00
	MUFG UNION BANK, N.A	12	$4,195,436.15	0.83%	0	$0.00
	MUTUALONE BANK	1	$310,362.09	0.06%	0	$0.00
	NAT RES - NEVADA	1	$260,000.00	0.05%	0	$0.00
	NAT RES - WASHINGTON	1	$224,050.22	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$1,022,736.44	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$1,731,928.09	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$249,000.00	0.05%	0	$0.00
	NATIONS LENDING CORPORATION	1	$355,500.00	0.07%	0	$0.00
	NCB, FSB	1	$288,000.00	0.06%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$301,334.27	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$276,650.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P	2	$406,929.47	0.08%	0	$0.00
	NETWORK FUNDING, LP	1	$347,500.00	0.07%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$325,842.00	0.06%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$641,115.49	0.13%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$209,710.68	0.04%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$482,140.02	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00
	NICOLET NATIONAL BANK	1	$303,581.17	0.06%	0	$0.00
	NJ LENDERS CORP	2	$537,000.00	0.11%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	$296,977.97	0.06%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$203,686.20	0.04%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$508,067.84	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$507,000.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$188,100.00	0.04%	0	$0.00
	NUVISION FCU	4	$1,571,676.23	0.31%	0	$0.00
	NVR MORTGAGE FINANCE, INC	17	$5,953,859.61	1.18%	0	$0.00
	NVR MORTGAGE FINANCE,INC	1	$358,271.49	0.07%	0	$0.00
	OLD NATIONAL BANK	1	$243,663.84	0.05%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$266,400.00	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$268,005.25	0.05%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$459,000.00	0.09%	0	$0.00
	ONY GLO INC	1	$389,462.68	0.08%	0	$0.00
	ONY GLO,INC.DBA:OGI MORTGAGE BAN	1	$255,647.30	0.05%	0	$0.00
	OPES ADIVSORS INC	1	$230,681.75	0.05%	0	$0.00
	OPES ADVISORS INC	1	$301,066.65	0.06%	0	$0.00
	OPES ADVISORS, INC	1	$296,000.00	0.06%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$552,229.14	0.11%	0	$0.00
	ORRSTOWN BANK	2	$357,458.89	0.07%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$335,100.00	0.07%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$387,171.92	0.08%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$267,650.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$176,685.94	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$216,500.00	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,219,492.53	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$696,800.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$274,429.84	0.05%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	$934,864.62	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$248,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$237,500.00	0.05%	0	$0.00
	PARKSIDE LENDING LLC	23	$8,311,073.81	1.65%	0	$0.00
	PARKSIDE LENDING, LLC	5	$2,001,480.49	0.4%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$511,926.56	0.1%	0	$0.00
	PATELCO CREDIT UNION	4	$1,439,489.75	0.29%	0	$0.00
	PENTAGON FEDERAL C. U	3	$932,666.33	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,195,880.00	0.24%	0	$0.00

	PEOPLES HOME EQUITY	1	$385,750.00	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	2	$644,603.26	0.13%	0	$0.00
	PEOPLES STATE BANK	1	$187,000.00	0.04%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$203,000.00	0.04%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$253,450.33	0.05%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$255,000.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	$13,842,277.50	2.75%	0	$0.00
	PIONEER BANK	1	$220,082.45	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$375,921.30	0.07%	0	$0.00
	PLAZA HOME MORTGAGE	3	$780,969.20	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC	30	$9,174,311.94	1.82%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,500.00	0.04%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$387,500.00	0.08%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$179,746.38	0.04%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,071,940.81	0.41%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$538,509.41	0.11%	0	$0.00
	PRIMEWEST MORTGAGE	2	$726,500.00	0.14%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$184,300.00	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$574,421.89	0.11%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	$263,404.36	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$468,346.82	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,164,574.90	0.23%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$224,690.02	0.04%	0	$0.00
	R P FUNDING, INC	2	$617,134.81	0.12%	0	$0.00
	RABOBANK, N.A	3	$821,000.00	0.16%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$362,500.00	0.07%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$336,535.70	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$671,425.48	0.13%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$186,736.52	0.04%	0	$0.00
	RBC BANK, A CORPORATION	1	$252,000.00	0.05%	0	$0.00
	RCB BANK	1	$259,200.00	0.05%	0	$0.00
	REDSTONE	1	$289,500.00	0.06%	0	$0.00
	REDWOOD CREDIT UNION	1	$379,464.58	0.08%	0	$0.00
	RENASANT BANK	3	$909,569.38	0.18%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$638,455.00	0.13%	0	$0.00
	RESCUE MORTGAGE INC	1	$245,000.00	0.05%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC	2	$662,311.48	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$264,000.00	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$278,598.01	0.06%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$234,676.23	0.05%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	$300,076.60	0.06%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$273,125.00	0.05%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$201,222.39	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$633,147.46	0.13%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$246,500.00	0.05%	0	$0.00
	ROUNDBANK	1	$299,200.00	0.06%	0	$0.00
	ROYAL CREDIT UNION	1	$299,003.57	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,328,018.35	0.26%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$500,178.15	0.1%	0	$0.00
	RPM MORTGAGE, INC	12	$3,486,243.06	0.69%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$379,464.58	0.08%	0	$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	$176,256.82	0.03%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$504,603.25	0.1%	0	$0.00
	S&D MORTGAGE INC	1	$434,427.17	0.09%	0	$0.00
	S&T BANK	1	$188,733.62	0.04%	0	$0.00
	SAFE CREDIT UNION	1	$240,350.00	0.05%	0	$0.00
	SAIL MORTGAGE CORP	1	$183,740.74	0.04%	0	$0.00
	SALAL CREDIT UNION	2	$700,614.00	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$754,062.22	0.15%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$199,435.43	0.04%	0	$0.00
	SANTANDER BANK, N.A	13	$4,225,067.16	0.84%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$837,503.21	0.17%	0	$0.00
	SEAMEN'S BANK	1	$275,000.00	0.05%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$369,600.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$507,600.00	0.1%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$565,738.94	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$209,700.00	0.04%	0	$0.00
	SEMPER HOME LOANS, INC	1	$255,655.16	0.05%	0	$0.00
	SETTLERS BANK	1	$417,000.00	0.08%	0	$0.00
	SFMC, LP	1	$275,900.00	0.05%	0	$0.00
	SHEA MORTGAGE INC	1	$276,061.00	0.05%	0	$0.00

	SHORE MORTGAGE	1	$180,269.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	$11,319,023.55	2.25%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,669,474.46	0.33%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$192,734.10	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$191,200.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,114,000.00	0.22%	0	$0.00
	SOUTH STATE BANK	1	$244,000.00	0.05%	0	$0.00
	SOUTHERN FIRST BANK	1	$271,049.75	0.05%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$244,654.80	0.05%	0	$0.00
	SOUTHWEST FUNDING LP	1	$218,691.43	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$383,244.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	$1,914,824.38	0.38%	0	$0.00
	STATE BANK OF LIZTON - LIZTON	1	$205,000.00	0.04%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$180,500.00	0.04%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$564,500.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	22	$5,854,363.61	1.16%	0	$0.00
	STATE STREET BANK	2	$448,663.84	0.09%	0	$0.00
	STEARNS LENDING INC	90	$28,543,169.14	5.66%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$266,000.00	0.05%	0	$0.00
	SUMMIT BANK AND TRUST	1	$389,920.71	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$298,828.36	0.06%	0	$0.00
	SUMMIT FUNDING INC	1	$247,623.61	0.05%	0	$0.00
	SUMMIT FUNDING INC	1	$274,621.13	0.05%	0	$0.00
	SUMMIT FUNDING, INC	1	$272,000.00	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	11	$2,958,058.29	0.59%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,953,216.04	0.39%	0	$0.00
	TEXAS BANK	1	$183,746.50	0.04%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$485,573.70	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$443,388.30	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$917,789.23	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$318,337.11	0.06%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$284,607.34	0.06%	0	$0.00
	THE COLUMBIA BANK	1	$180,720.00	0.04%	0	$0.00

	THE EQUITABLE MORTGAGE CORPORATION	2	$437,766.68	0.09%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$227,671.49	0.05%	0	$0.00
	THE HINKS COMPANY INC. DBA LENDING PATH	1	$237,672.10	0.05%	0	$0.00
	THE HOME LENDING GROUP,LLC	1	$185,500.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$200,565.00	0.04%	0	$0.00
	THE PARK BANK	1	$312,000.00	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$332,341.49	0.07%	0	$0.00
	TOPONE MORTGAGE, INC	2	$573,100.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$943,760.00	0.19%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$223,000.00	0.04%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,447.93	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$457,245.00	0.09%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$247,337.00	0.05%	0	$0.00
	TRAVIS CREDIT UNION	1	$200,829.12	0.04%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$258,875.00	0.05%	0	$0.00
	TRUSTONE FINANCIAL	3	$731,300.00	0.15%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$427,925.33	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$691,818.71	0.14%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$203,523.86	0.04%	0	$0.00
	UNITED COMMUNITY BANK	1	$247,679.32	0.05%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$293,600.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	44	$13,429,776.99	2.66%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$399,920.00	0.08%	0	$0.00
	UNITUS COMMUNTIY CREDIT UNION; AN OREGON CREDIT UNION	1	$272,000.00	0.05%	0	$0.00
	UNITY BANK	1	$175,000.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	$5,583,794.27	1.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	$10,263,769.13	2.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$416,425.48	0.08%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$228,424.86	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$451,506.28	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$250,000.00	0.05%	0	$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$464,000.00	0.09%	0	$0.00
	UWHARRIE BANK	1	$236,250.00	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$251,772.00	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$559,500.00	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$937,328.36	0.19%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$322,000.00	0.06%	0	$0.00
	VERITAS FUNDING, LLC	11	$3,120,758.35	0.62%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$566,100.00	0.11%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$417,000.00	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$374,494.87	0.07%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$2,799,172.04	0.56%	0	$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	$248,000.00	0.05%	0	$0.00
	WALLICK & VOLK, INC	1	$249,160.34	0.05%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$722,056.89	0.14%	0	$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	$273,605.21	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$608,370.22	0.12%	0	$0.00
	WEBSTER BANK, N.A	3	$667,868.91	0.13%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$704,860.00	0.14%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$215,688.78	0.04%	0	$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	$202,500.00	0.04%	0	$0.00
	WESTERRA CREDIT UNION	2	$446,384.15	0.09%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$589,438.08	0.12%	0	$0.00
	WHITAKER BANK, INC	1	$416,412.45	0.08%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$455,385.76	0.09%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$176,700.00	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,440,777.69	0.29%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$325,000.00	0.06%	0	$0.00
	WOODFORD STATE BANK	1	$184,000.00	0.04%	0	$0.00

		Unavailable	6	$2,006,454.14	0.28%	0	$0.00
Total			**1,730**	**$504,124,867.08**	**100%**	**0**	**$0.00**
3138WDUE9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$299,600.00	0.09%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$366,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	38	$10,520,667.67	2.99%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$308,000.00	0.09%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$301,500.00	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	5	$1,414,047.00	0.4%	0	$0.00
		AIMBANK	1	$175,000.00	0.05%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$199,520.00	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$415,413.86	0.12%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$280,612.86	0.08%	0	$0.00
		ALLIANT CREDIT UNION	1	$178,200.00	0.05%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$189,000.00	0.05%	0	$0.00
		ALPINE BANK & TRUST CO	1	$189,246.93	0.05%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$586,377.84	0.17%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$336,525.17	0.1%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$195,729.97	0.06%	0	$0.00
		AMERICAN BANK	1	$268,877.94	0.08%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$266,324.96	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$249,655.57	0.07%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$240,168.66	0.07%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$200,000.00	0.06%	0	$0.00
		AMERICAN PACIFIC MTG CORP	14	$4,220,835.50	1.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$1,046,889.72	0.3%	0	$0.00
		AMERICANWEST BANK	1	$416,425.49	0.12%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$183,496.84	0.05%	0	$0.00
		AMERIPRO FUNDING, INC	1	$417,000.00	0.12%	0	$0.00
		ANCHORBANK, FSB	2	$407,000.00	0.12%	0	$0.00
		ARIZONA BANK AND TRUST	2	$497,523.66	0.14%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$747,250.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,930.00	0.06%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$280,000.00	0.08%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,068,460.27	0.59%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$240,000.00	0.07%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$274,075.00	0.08%	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$251,644.93	0.07%	0	$0.00
	AUBURNBANK	1	$350,000.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$262,400.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,134,721.07	0.32%	0	$0.00
	BANK OF GALESVILLE	1	$417,000.00	0.12%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$185,155.00	0.05%	0	$0.00
	BANK OF SAN ANTONIO	1	$249,655.57	0.07%	0	$0.00
	BANK OF THE OZARKS	1	$345,722.19	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$491,921.33	0.14%	0	$0.00
	BANK SNB	1	$191,635.62	0.05%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$199,200.00	0.06%	0	$0.00
	BANKNEWPORT	1	$211,701.29	0.06%	0	$0.00
	BANNER BANK	1	$412,200.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$685,466.17	0.19%	0	$0.00
	BAY EQUITY LLC	4	$1,195,478.43	0.34%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$445,000.00	0.13%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$740,637.60	0.21%	0	$0.00
	BLUELEAF LENDING, LLC	3	$948,602.93	0.27%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$3,120,284.40	0.89%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	2	$481,836.00	0.14%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$180,400.00	0.05%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$304,000.00	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$681,036.85	0.19%	0	$0.00
	BROKER SOLUTIONS INC	3	$1,131,193.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$6,761,425.17	1.92%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,867,676.31	0.53%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$231,150.00	0.07%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$301,150.00	0.09%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$510,505.00	0.14%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$408,000.00	0.12%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$565,686.35	0.16%	0	$0.00
	CAPITAL CREDIT UNION	1	$274,621.13	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,614,642.99	1.31%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$212,000.00	0.06%	0	$0.00
	CARROLLTON BANK	2	$487,573.33	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$735,243.06	0.21%	0	$0.00
	CBC NATIONAL BANK	3	$1,043,951.96	0.3%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$238,000.00	0.07%	0	$0.00
	CENTRAL BANK	1	$232,165.01	0.07%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$299,567.75	0.09%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$221,650.00	0.06%	0	$0.00
	CENTRUE BANK	1	$380,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	2	$826,212.08	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,299,408.00	0.65%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$249,655.57	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$228,000.00	0.06%	0	$0.00
	CITIZENS NATL HENDERSON	2	$505,536.69	0.14%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$296,900.00	0.08%	0	$0.00
	CITY NATIONAL BANK	1	$175,514.18	0.05%	0	$0.00
	CMG FINANCIAL	1	$543,017.56	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$214,700.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$535,526.31	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$421,635.31	0.12%	0	$0.00
	COBALT MORTGAGE, INC	9	$2,840,355.92	0.81%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$214,000.00	0.06%	0	$0.00
	COLUMBIA CREDIT UNION	1	$193,500.00	0.05%	0	$0.00
	COMMERCE MORTGAGE	2	$453,965.25	0.13%	0	$0.00
	COMMUNITY BANK CBD	1	$181,618.74	0.05%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI	1	$240,000.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	1	$295,450.00	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$199,724.45	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$2,329,883.00	0.66%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$820,499.84	0.23%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$751,258.41	0.21%	0	$0.00
	CU CHANNELS, LLC	1	$266,000.00	0.08%	0	$0.00
	CU MORTGAGE DIRECT	1	$197,676.77	0.06%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$262,329.86	0.07%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$200,000.00	0.06%	0	$0.00
	DEAN COOPERATIVE BANK	2	$472,300.45	0.13%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,718.20	0.06%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$191,735.48	0.05%	0	$0.00

	DELTA COMMUNITY CREDIT UNION	1	$391,292.31	0.11%	0	$0.00
	DFCU FINANCIAL	2	$382,728.86	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$6,951,715.90	1.97%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$200,000.00	0.06%	0	$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$416,412.45	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$255,000.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$654,639.30	0.19%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$192,234.79	0.05%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$324,531.73	0.09%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$241,539.19	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA	1	$322,565.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC	1	$415,874.53	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$214,700.00	0.06%	0	$0.00
	EXCHANGE BANK & TRUST	1	$208,000.00	0.06%	0	$0.00
	F&A FEDERAL CREDIT UNION	2	$617,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$6,114,272.08	1.74%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$240,000.00	0.07%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$470,350.00	0.13%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$392,000.00	0.11%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$217,550.00	0.06%	0	$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	$243,500.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$263,500.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,104,000.00	0.31%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$221,966.66	0.06%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$208,712.06	0.06%	0	$0.00
	FIDELITY BANK	3	$741,790.00	0.21%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	8	$2,568,350.96	0.73%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$812,800.00	0.23%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.12%	0	$0.00
	FIRST AMERICAN TITLE INSURANCE COMPANY	1	$257,000.00	0.07%	0	$0.00
	FIRST BANK	1	$385,000.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$300,000.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$490,000.00	0.14%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$429,000.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$388,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,089,743.22	0.31%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$247,255.98	0.07%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$225,274.95	0.06%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$558,743.76	0.16%	0	$0.00
	FIRST COUNTY BANK	1	$356,457.04	0.1%	0	$0.00
	FIRST FEDERAL BANK	1	$290,281.15	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$469,786.91	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$212,000.00	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$993,885.50	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,236,142.43	0.35%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,531,444.15	0.43%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$225,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$180,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,485,323.09	0.42%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$602,759.11	0.17%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$295,980.73	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$413,429.62	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$379,248.07	0.11%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$438,421.90	0.12%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$264,000.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,575,383.00	0.73%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,191,470.00	0.34%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$229,668.61	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$479,330.92	0.14%	0	$0.00
	FIRSTAR BANK N.A	1	$249,850.00	0.07%	0	$0.00
	FIRSTBANK	1	$226,475.00	0.06%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$655,448.91	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$236,000.00	0.07%	0	$0.00
	FIRSTRUST BANK	2	$694,082.42	0.2%	0	$0.00

	FLANAGAN STATE BANK	1	$242,500.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$416,412.45	0.12%	0	$0.00
	FRANDSEN BANK & TRUST	3	$687,823.77	0.2%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$400,000.00	0.11%	0	$0.00
	FREMONT BANK	3	$675,375.89	0.19%	0	$0.00
	FULTON BANK, N.A	1	$188,700.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$2,019,544.83	0.57%	0	$0.00
	GATEWAY STATE BANK	2	$398,702.29	0.11%	0	$0.00
	GECU	1	$255,639.29	0.07%	0	$0.00
	GENCOR MORTGAGE INC	2	$404,180.75	0.11%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$234,668.88	0.07%	0	$0.00
	GMFS, LLC	2	$530,500.00	0.15%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$225,376.17	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$211,920.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$296,000.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$415,848.94	0.12%	0	$0.00
	GOODFIELD STATE BANK	1	$199,718.20	0.06%	0	$0.00
	GRAND BANK	1	$174,953.14	0.05%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$199,435.43	0.06%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$203,300.00	0.06%	0	$0.00
	GREAT WESTERN BANK	2	$573,269.63	0.16%	0	$0.00
	GREATWALL, INC	1	$248,500.00	0.07%	0	$0.00
	GROUP MORTGAGE, LLC	1	$189,900.00	0.05%	0	$0.00
	GROUP MORTGAGE,LLC	1	$213,275.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$251,750.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$307,566.03	0.09%	0	$0.00
	GUARDIAN CREDIT UNION	1	$200,000.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$259,092.55	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,131,822.88	0.32%	0	$0.00
	HARBOR NATIONAL BANK	1	$249,655.57	0.07%	0	$0.00
	HARBORONE BANK	1	$197,600.00	0.06%	0	$0.00
	HEARTLAND BANK	2	$380,492.47	0.11%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$274,625.58	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$478,660.68	0.14%	0	$0.00
	HOLYOKE CREDIT UNION	1	$181,509.76	0.05%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$303,323.20	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,407,445.47	1.54%	0	$0.00
		8	$2,221,239.77	0.63%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMEFIRST MORTGAGE LLC	1	$181,643.70	0.05%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$249,647.76	0.07%	0	$0.00
	HOMEWISE, INC	1	$226,088.08	0.06%	0	$0.00
	HONOR CREDIT UNION	1	$417,000.00	0.12%	0	$0.00
	HORIZON BANK, N.A	2	$493,259.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,070,094.37	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$208,800.00	0.06%	0	$0.00
	INTERBANK	1	$202,500.00	0.06%	0	$0.00
	INTERBANK MORTGAGE COMPANY	4	$1,454,732.81	0.41%	0	$0.00
	INTERCITY STATE BANK	1	$186,800.00	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$391,447.67	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$682,859.21	0.19%	0	$0.00
	INTOUCH CREDIT UNION	1	$218,545.07	0.06%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$196,928.31	0.06%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$227,692.87	0.06%	0	$0.00
	KEYSTONE FUNDING	1	$225,000.00	0.06%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$813,621.09	0.23%	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$175,000.00	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$184,988.99	0.05%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$305,000.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,023,200.00	0.57%	0	$0.00
	LANDMARK CREDIT UNION	5	$1,419,091.91	0.4%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$249,309.92	0.07%	0	$0.00
	LEADER BANK N.A . A CORPORATION	1	$363,487.12	0.1%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$332,000.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,945,717.85	0.55%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$370,000.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$378,000.00	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	2	$493,557.66	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$627,145.39	0.18%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$230,000.00	0.07%	0	$0.00
	M/I FINANCIAL, LLC	2	$399,430.03	0.11%	0	$0.00
	MAGNA BANK	1	$257,450.00	0.07%	0	$0.00

	MAGNOLIA BANK, INC	1	$176,000.00	0.05%	0	$0.00
	MARINE BANK	1	$225,000.00	0.06%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$230,850.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,500.00	0.09%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,041,060.88	0.3%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$185,000.00	0.05%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$405,000.00	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$521,045.38	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$785,249.35	0.22%	0	$0.00
	MERIT BANK	1	$219,696.90	0.06%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$813,877.15	0.23%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$241,600.00	0.07%	0	$0.00
	METROPOLITAN BANK	1	$340,957.28	0.1%	0	$0.00
	MID AMERICA MORTGAGE	2	$609,419.86	0.17%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$234,683.45	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$412,000.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$279,605.48	0.08%	0	$0.00
	MONARCH BANK	1	$326,944.49	0.09%	0	$0.00
	MONARCH MORTGAGE	1	$342,000.00	0.1%	0	$0.00
	MORRIS BANK	1	$285,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC	1	$240,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,012,101.57	0.29%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,437,750.00	0.41%	0	$0.00
	MORTGAGENETWORK	9	$2,525,616.83	0.72%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$273,314.35	0.08%	0	$0.00
	MOUNT VERNON BANK	1	$279,280.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$221,100.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$1,675,416.65	0.48%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$280,800.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	19	$4,760,211.12	1.35%	0	$0.00
	MUFG UNION BANK, N.A	11	$3,547,398.96	1.01%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$179,850.00	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	7	$1,723,236.16	0.49%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,291,276.58	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$384,000.00	0.11%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$405,252.79	0.12%	0	$0.00
	NEEDHAM BANK	1	$312,000.00	0.09%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION	4	$999,112.52	0.28%	0	$0.00
	NETWORK FUNDING, L.P	2	$510,458.32	0.14%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$639,500.00	0.18%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$430,403.89	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$414,900.00	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$318,000.00	0.09%	0	$0.00
	NJ LENDERS CORP	4	$1,125,034.21	0.32%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$303,481.30	0.09%	0	$0.00
	NUMARK CREDIT UNION	1	$404,800.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$231,200.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	13	$4,242,052.74	1.2%	0	$0.00
	O A MORTGAGE SERVICES	1	$624,138.92	0.18%	0	$0.00
	ODJFS FEDERAL CREDIT UNION	1	$198,949.31	0.06%	0	$0.00
	OGI GLO, INC. DBA: OGI MORTGAGE BAN	1	$404,429.36	0.11%	0	$0.00
	OLD NATIONAL BANK	3	$923,100.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$485,500.00	0.14%	0	$0.00
	OMNIAMERICAN BANK	1	$299,250.00	0.08%	0	$0.00
	ONY GLO, INC. DBA	1	$287,703.63	0.08%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$345,865.62	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	3	$896,161.81	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,321,179.76	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,589,153.68	0.45%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$223,250.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$425,589.88	0.12%	0	$0.00
	PARKSIDE LENDING LLC	11	$3,955,879.89	1.12%	0	$0.00
	PARKSIDE LENDING, LLC	1	$247,000.00	0.07%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$610,534.08	0.17%	0	$0.00
	PATELCO CREDIT UNION	2	$554,828.69	0.16%	0	$0.00
	PENNY MAC	1	$411,432.38	0.12%	0	$0.00
	PENTAGON FEDERAL C. U	1	$283,179.45	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	$1,997,551.25	0.57%	0	$0.00
	PEOPLES HOME EQUITY	3	$893,892.19	0.25%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$237,165.37	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	4	$1,060,567.87	0.3%	0	$0.00
	PEOPLES STATE BANK	1	$225,000.00	0.06%	0	$0.00
	PEOPLES STATE BANK OF COLFAX	1	$329,403.13	0.09%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	$11,254,527.77	3.2%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$876,668.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	3	$835,432.98	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	16	$4,388,836.91	1.25%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$186,675.00	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$676,691.91	0.19%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$623,500.00	0.18%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$494,292.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$705,872.87	0.2%	0	$0.00
	PROVIDENT CREDIT UNION	1	$287,000.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,131,036.03	0.32%	0	$0.00
	PROVINCIAL BANK	1	$196,522.71	0.06%	0	$0.00
	R BANK	1	$416,412.45	0.12%	0	$0.00
	RABOBANK, N.A	2	$575,906.54	0.16%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$404,000.00	0.11%	0	$0.00
	RANLIFE, INC	1	$571,650.00	0.16%	0	$0.00
	REDSTONE	2	$461,300.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$337,000.00	0.1%	0	$0.00
	RENASANT BANK	2	$380,398.39	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,168,649.68	0.33%	0	$0.00
	RESIDENTIAL BANCORP	1	$322,000.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$671,421.35	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$389,000.00	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$876,647.87	0.25%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	$295,573.52	0.08%	0	$0.00
	ROCKWOOD BANK	1	$234,968.46	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$445,818.20	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$744,190.17	0.21%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$379,476.46	0.11%	0	$0.00
	RPM MORTGAGE, INC	5	$1,242,250.00	0.35%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,374,731.55	0.39%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$224,000.00	0.06%	0	$0.00
	SAFE CREDIT UNION	1	$294,500.00	0.08%	0	$0.00
	SALAL CREDIT UNION	1	$191,385.85	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$946,256.51	0.27%	0	$0.00

	SAMMAMISH MORTGAGE COMPANY	1	$338,448.00	0.1%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$1,069,856.66	0.3%	0	$0.00
	SANTANDER BANK, N.A	5	$1,542,230.63	0.44%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,709.30	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$543,461.56	0.15%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$503,048.09	0.14%	0	$0.00
	SEAMEN'S BANK	1	$375,000.00	0.11%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$207,000.00	0.06%	0	$0.00
	SENTE MORTGAGE, INC	1	$417,000.00	0.12%	0	$0.00
	SHEA MORTGAGE INC	5	$1,601,675.58	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	$12,424,547.36	3.53%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,063,806.89	0.3%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$522,650.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$412,500.00	0.12%	0	$0.00
	SOUTHERN BANK	1	$207,500.00	0.06%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$236,000.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$1,265,884.00	0.36%	0	$0.00
	STAPLETON MORTGAGE LLC	1	$363,660.83	0.1%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$314,156.73	0.09%	0	$0.00
	STATE BANK OF LINCOLN	1	$178,760.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	13	$3,301,945.86	0.94%	0	$0.00
	STEARNS LENDING INC	51	$15,186,766.82	4.31%	0	$0.00
	STIFEL BANK AND TRUST	1	$280,250.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$184,000.00	0.05%	0	$0.00
	SUMMIT CREDIT UNION	3	$759,176.47	0.22%	0	$0.00
	SUMMIT FUNDING INC	1	$209,471.01	0.06%	0	$0.00
	SUMMIT FUNDING, INC	3	$866,050.00	0.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$346,532.58	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$574,000.00	0.16%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$202,500.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$417,873.49	0.12%	0	$0.00
	TALMER BANK AND TRUST	1	$226,194.90	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$267,300.00	0.08%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$200,221.77	0.06%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$199,500.00	0.06%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$319,469.24	0.09%	0	$0.00

	THE PARK BANK	1	$202,500.00	0.06%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$251,287.66	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$245,000.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$259,633.66	0.07%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$242,660.61	0.07%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$534,794.82	0.15%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$375,481.98	0.11%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$275,164.88	0.08%	0	$0.00
	TRUWEST CREDIT UNION	2	$601,800.00	0.17%	0	$0.00
	UNION STATE BANK	1	$417,000.00	0.12%	0	$0.00
	UNITED BANK	1	$240,000.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK	2	$422,500.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	37	$13,077,239.96	3.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	$5,010,485.24	1.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	$11,966,655.53	3.4%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$177,000.00	0.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,200,450.00	0.34%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$208,635.00	0.06%	0	$0.00
	VANGUARD FUNDING LLC	1	$180,000.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC	10	$3,019,503.46	0.86%	0	$0.00
	VILLAGE MORTGAGE	1	$210,000.00	0.06%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$189,862.00	0.05%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,464,303.25	0.42%	0	$0.00
	WARD KILDUFF MORTGAGE	1	$364,000.00	0.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$883,960.00	0.25%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$248,564.73	0.07%	0	$0.00
	WAYNE BANK & TRUST CO	1	$275,016.95	0.08%	0	$0.00
	WEBSTER BANK, N.A	1	$262,138.34	0.07%	0	$0.00
	WEST GATE BANK	1	$240,000.00	0.07%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$697,621.07	0.2%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$214,697.06	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	7	$2,157,406.62	0.61%	0	$0.00

		N.A					
		WOODSVILLE GUARANTY SAVINGS BANK	1	$270,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$339,531.57	0.1%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	2	$416,757.00	0.12%	0	$0.00
		YADKIN BANK	1	$272,424.15	0.08%	0	$0.00
		Unavailable	4	$881,850.00	0.25%	0	$0.00
Total			**1,214**	**$352,142,068.11**	**100%**	**0**	**$0.00**
3138WDUF6		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$418,256.71	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$5,572,989.31	2.69%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC	1	$159,000.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$159,200.00	0.08%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$168,000.00	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$578,405.00	0.28%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$391,575.26	0.19%	0	$0.00
		ALPINE BANK & TRUST CO	1	$149,783.88	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	1	$417,000.00	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$218,205.68	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$325,510.26	0.16%	0	$0.00
		AMERICAN FEDERAL BANK	1	$355,475.54	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$415,387.14	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$194,487.67	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,510,258.52	0.73%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$402,170.00	0.19%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$1,133,000.00	0.55%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$535,757.54	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$182,305.00	0.09%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$416,425.48	0.2%	0	$0.00
		AMERIPRO FUNDING, INC	1	$417,000.00	0.2%	0	$0.00
		APPLE MORTGAGE CORP	1	$156,400.00	0.08%	0	$0.00
		APPROVED MORTGAGE CORPORATION	1	$187,146.76	0.09%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$588,000.00	0.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$384,518.33	0.19%	0	$0.00
			1	$160,328.81	0.08%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,271,594.38	0.61%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$191,200.00	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$158,431.43	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,763.03	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$198,500.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$159,043.58	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$416,438.29	0.2%	0	$0.00
	BANCROFT STATE BANK	1	$191,280.00	0.09%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$238,000.00	0.11%	0	$0.00
	BANK OF ENGLAND	2	$503,150.00	0.24%	0	$0.00
	BANK OF MANHATTAN N.A	1	$485,356.21	0.23%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$501,841.89	0.24%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.2%	0	$0.00
	BANK OF SPRINGFIELD	1	$155,800.00	0.08%	0	$0.00
	BANK OF WASHINGTON	1	$182,620.00	0.09%	0	$0.00
	BANKUNITED, N.A	1	$179,757.54	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$677,648.00	0.33%	0	$0.00
	BAY EQUITY LLC	2	$339,757.54	0.16%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,066,798.25	0.51%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$163,730.25	0.08%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$199,680.66	0.1%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$477,272.45	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$942,250.00	0.45%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$188,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$193,800.00	0.09%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$296,495.00	0.14%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$436,600.00	0.21%	0	$0.00
	CAPITOL BANK	1	$163,774.05	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,648,572.15	0.79%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$544,500.00	0.26%	0	$0.00

	CARROLLTON BANK	1	$289,560.00	0.14%	0	$0.00
	CASHCALL INC	1	$416,412.45	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$163,774.05	0.08%	0	$0.00
	CBC NATIONAL BANK	2	$608,425.48	0.29%	0	$0.00
	CENDERA FUNDING, INC	1	$292,600.00	0.14%	0	$0.00
	CENTRAL BANK	2	$303,750.00	0.15%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$163,674.03	0.08%	0	$0.00
	CENTRAL ONE FEDERAL CREIT UNION	1	$228,000.00	0.11%	0	$0.00
	CENTRAL STATE BANK	1	$233,255.86	0.11%	0	$0.00
	CENTURY LENDING COMPANY	3	$606,307.54	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,336,750.00	0.64%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$183,503.40	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$688,071.00	0.33%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$154,900.00	0.07%	0	$0.00
	CITY NATIONAL BANK	1	$193,239.35	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$153,283.72	0.07%	0	$0.00
	CITYWIDE HOME LOANS	1	$159,000.00	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$225,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC	1	$249,850.00	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$149,859.19	0.07%	0	$0.00
	COBALT MORTGAGE, INC	3	$975,437.31	0.47%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$498,054.92	0.24%	0	$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	$168,000.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$168,742.16	0.08%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$164,772.68	0.08%	0	$0.00
	COLUMBIA CREDIT UNION	1	$169,200.00	0.08%	0	$0.00
	COMMERCE MORTGAGE	1	$179,569.79	0.09%	0	$0.00
	COMMUNITY FIRST BANK	1	$249,631.70	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,980.66	0.08%	0	$0.00
	COMMUNITY STATE BANK	1	$220,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$365,257.32	0.18%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,000.00	0.08%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$154,755.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	1	$167,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$841,175.00	0.41%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$157,500.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$362,781.00	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$320,800.00	0.15%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$417,000.00	0.2%	0	$0.00

	CREDIT UNION OF COLORADO	1	$162,975.15	0.08%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$431,648.74	0.21%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$272,137.00	0.13%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$404,500.00	0.19%	0	$0.00
	CU MORTGAGE DIRECT	1	$151,734.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$705,000.00	0.34%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$333,984.42	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,090.28	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	27	$6,638,118.07	3.2%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$345,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	ELITE MORTGAGE FUNDING, INC	1	$413,000.00	0.2%	0	$0.00
	EMPIRE BANK	1	$416,425.48	0.2%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$190,542.98	0.09%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$197,333.83	0.1%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,982,349.47	0.96%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$155,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,076,362.91	1%	0	$0.00
	FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	$155,000.00	0.07%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$159,750.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$167,763.29	0.08%	0	$0.00
	FBC MORTGAGE, LLC	1	$160,000.00	0.08%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$508,430.20	0.24%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$323,970.61	0.16%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$152,000.00	0.07%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$150,350.00	0.07%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$355,000.00	0.17%	0	$0.00
	FIRST AMERICAN BANK	1	$154,287.14	0.07%	0	$0.00
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	$497,287.57	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$1,833,987.21	0.88%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$156,534.04	0.08%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$177,061.18	0.09%	0	$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$1,268,722.49	0.61%	0	$0.00
	FIRST FEDERAL BANK	1	$163,400.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$197,733.30	0.1%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$168,000.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,019,896.27	0.49%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$327,750.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$245,000.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$166,250.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$379,450.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,205,380.17	0.58%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,816,772.77	0.88%	0	$0.00
	FIRST KEYSONE COMMUNITY BANK	1	$166,500.00	0.08%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$505,743.28	0.24%	0	$0.00
	FIRST MIDWEST BANK	1	$160,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$341,100.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$150,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$332,600.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$436,292.34	0.21%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$170,400.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$177,360.77	0.09%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$222,775.00	0.11%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$152,000.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$151,760.63	0.07%	0	$0.00
	FIRST REPUBLIC BANK	1	$340,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$408,410.89	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$644,194.93	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$332,500.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$315,779.56	0.15%	0	$0.00
	FIRSTBANK	1	$358,258.76	0.17%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$496,464.06	0.24%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$166,528.57	0.08%	0	$0.00
	FOX MORTGAGE INC	1	$298,559.51	0.14%	0	$0.00
	FRONTIER BANK	1	$163,500.00	0.08%	0	$0.00

	FULTON BANK, N.A	3	$923,667.29	0.45%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,699,433.16	0.82%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$157,000.00	0.08%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$168,000.00	0.08%	0	$0.00
	GMFS, LLC	4	$1,025,632.34	0.49%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$379,393.26	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$159,769.47	0.08%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$159,100.00	0.08%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$152,000.00	0.07%	0	$0.00
	GREATWALL, INC	1	$173,331.87	0.08%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	$179,757.54	0.09%	0	$0.00
	GTL INVESTMENTS, INC	1	$168,000.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$324,769.40	0.16%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$160,560.00	0.08%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$310,000.00	0.15%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$163,119.84	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$155,360.21	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$375,000.00	0.18%	0	$0.00
	HILLTOP NATIONAL BANK	1	$159,300.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$273,681.77	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,689,253.83	1.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$326,700.00	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$393,718.94	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$175,000.00	0.08%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$202,500.00	0.1%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$155,585.35	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$566,606.27	0.27%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$679,960.22	0.33%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$162,450.00	0.08%	0	$0.00
	INDEPENDENCE NATIONAL BANK	1	$155,000.00	0.07%	0	$0.00
	INDEPENDENT BANK	1	$254,400.00	0.12%	0	$0.00

	INTERBANK MORTGAGE COMPANY	6	$2,656,804.98	1.28%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.2%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$164,745.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$175,750.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$155,000.00	0.07%	0	$0.00
	JMAC LENDING, INC	2	$342,504.32	0.17%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$186,000.00	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$742,766.44	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$435,068.92	0.21%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$338,000.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	2	$341,400.00	0.16%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$408,000.00	0.2%	0	$0.00
	LOANDEPOT.COM, LLC	2	$447,084.60	0.22%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$285,000.00	0.14%	0	$0.00
	MAGNA BANK	1	$156,222.58	0.08%	0	$0.00
	MARINE BANK	1	$329,000.00	0.16%	0	$0.00
	MAVERICK FUNDING CORP	1	$152,000.00	0.07%	0	$0.00
	MECHANICS SAVINGS BANK	1	$163,870.97	0.08%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$399,500.00	0.19%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CA	1	$417,000.00	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$543,000.00	0.26%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$168,600.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$172,000.00	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$447,159.71	0.22%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$168,867.03	0.08%	0	$0.00
	MID AMERICA MORTGAGE	6	$1,803,180.00	0.87%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$431,400.00	0.21%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$157,700.00	0.08%	0	$0.00
	MONARCH BANK	2	$904,993.12	0.44%	0	$0.00
	MONSON SAVINGS BANK	1	$186,000.00	0.09%	0	$0.00
	MORRILL AND JANES BANK	1	$171,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC	1	$154,786.45	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$187,746.76	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$363,681.14	0.18%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,548,450.00	0.75%	0	$0.00
	MORTGAGENETWORK	5	$1,445,229.63	0.7%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$190,942.45	0.09%	0	$0.00
	MOUNT VERNON BANK	1	$362,000.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$358,900.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$1,044,709.37	0.5%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$530,112.41	0.26%	0	$0.00

	MOVEMENT MORTGAGE, LLC	10	$1,692,374.65	0.82%	0	$0.00
	MUFG UNION BANK, N.A	3	$622,844.70	0.3%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$160,996.26	0.08%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$196,800.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$528,773.83	0.25%	0	$0.00
	NCB, FSB	2	$732,744.00	0.35%	0	$0.00
	NETWORK FUNDING, L.P	1	$176,761.58	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$356,250.00	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$1,085,469.65	0.52%	0	$0.00
	NICOLET NATIONAL BANK	2	$427,000.00	0.21%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$230,000.00	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$185,000.00	0.09%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$323,000.00	0.16%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$198,282.55	0.1%	0	$0.00
	NUMARK CREDIT UNION	2	$416,100.00	0.2%	0	$0.00
	NUVISION FCU	2	$568,650.00	0.27%	0	$0.00
	NVR MORTGAGE FINANCE	1	$175,668.05	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$889,767.00	0.43%	0	$0.00
	OAK BANK	1	$291,000.00	0.14%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UION	1	$183,752.15	0.09%	0	$0.00
	ON Q FINANCIAL INC	1	$466,811.34	0.22%	0	$0.00
	ON Q FINANCIAL INC	1	$500,906.42	0.24%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$158,400.00	0.08%	0	$0.00
	OPES ADVISORS INC	1	$420,815.45	0.2%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$162,327.27	0.08%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$575,000.00	0.28%	0	$0.00
	ORIENTAL BANK	1	$149,788.65	0.07%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$178,197.30	0.09%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$416,438.29	0.2%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$150,000.00	0.07%	0	$0.00
	PARKSIDE LENDING LLC	4	$2,288,185.34	1.1%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,334,160.53	0.64%	0	$0.00
	PARKSIDE LENDING, LLC	1	$417,000.00	0.2%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$494,556.08	0.24%	0	$0.00
	PENTAGON FEDERAL C. U	7	$2,165,257.32	1.04%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$663,663.34	0.32%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$192,000.00	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$159,774.56	0.08%	0	$0.00
	PEOPLES HOME EQUITY	1	$170,764.40	0.08%	0	$0.00

	PEOPLES NATIONAL BANK	3	$747,389.49	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$2,826,150.00	1.36%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$767,345.57	0.37%	0	$0.00
	PLAZA HOME MORTGAGE	1	$250,000.00	0.12%	0	$0.00
	PLUM CREEK FUNDING INC	1	$360,000.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$354,231.27	0.17%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.07%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$153,900.00	0.07%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$331,500.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$171,736.00	0.08%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$155,780.20	0.08%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$185,600.00	0.09%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$163,500.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$500,325.14	0.24%	0	$0.00
	PROVIDENT CREDIT UNION	1	$272,000.00	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,526,477.48	0.74%	0	$0.00
	PULASKI BANK	1	$153,964.15	0.07%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$165,000.00	0.08%	0	$0.00
	RABOBANK, N.A	1	$180,731.23	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$362,376.19	0.17%	0	$0.00
	REDSTONE	1	$180,533.64	0.09%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$269,950.00	0.13%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$316,000.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	$279,700.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$175,762.93	0.08%	0	$0.00
	RICHLAND STATE BANK	1	$259,000.65	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$153,500.00	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$275,128.90	0.13%	0	$0.00
	RMR FINANCIAL, LLC	1	$621,206.70	0.3%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$168,150.00	0.08%	0	$0.00
	RPM MORTGAGE, INC	2	$833,425.48	0.4%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$467,453.72	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$570,935.71	0.28%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	6	$1,371,790.07	0.66%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$164,000.00	0.08%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$166,020.95	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$181,800.00	0.09%	0	$0.00
	SETTLERS BANK	1	$417,000.00	0.2%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$161,358.00	0.08%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$330,804.61	0.16%	0	$0.00
	SHORE MORTGAGE	3	$762,500.00	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$3,618,282.54	1.74%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$166,020.95	0.08%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$150,000.00	0.07%	0	$0.00
	SOLARITY CREDIT UNION	1	$283,575.00	0.14%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$183,200.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$347,000.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,000.00	0.08%	0	$0.00
	SOUTH STATE BANK	2	$577,778.18	0.28%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$334,400.00	0.16%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$417,000.00	0.2%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$178,080.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$403,200.00	0.19%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$218,000.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	4	$650,724.56	0.31%	0	$0.00
	STEARNS LENDING INC	32	$8,455,092.67	4.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$165,266.81	0.08%	0	$0.00
	SUMMIT BANK AND TRUST	1	$172,000.00	0.08%	0	$0.00
	SUMMIT FUNDING INC	1	$543,264.19	0.26%	0	$0.00
	SUMMIT FUNDING INC	1	$177,760.23	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$316,323.33	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$260,800.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$359,331.33	0.17%	0	$0.00
	TALMER BANK AND TRUST	1	$192,740.03	0.09%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$184,697.40	0.09%	0	$0.00
	TEUTOPOOLIS STATE BANK	1	$157,000.00	0.08%	0	$0.00
	TEXANS CREDIT UNION	1	$193,875.33	0.09%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$179,757.54	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,250.00	0.08%	0	$0.00
		1	$154,412.89	0.07%	0	$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE					
	THE FIRST STATE BANK	1	$417,000.00	0.2%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$151,000.00	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$274,510.00	0.13%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$154,976.38	0.07%	0	$0.00
	THE PARK BANK	1	$357,000.00	0.17%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$333,708.23	0.16%	0	$0.00
	THINK MUTUAL BANK	1	$149,888.51	0.07%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$268,420.00	0.13%	0	$0.00
	TOPONE MORTGAGE, INC	1	$416,385.67	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$549,000.00	0.26%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$169,000.00	0.08%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$187,875.57	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$647,810.00	0.31%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$319,120.42	0.15%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.07%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$159,336.36	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	56	$16,341,095.40	7.87%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$535,257.32	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$619,103.65	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	$6,182,682.43	2.98%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$206,821.03	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$317,002.71	0.15%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$237,500.00	0.11%	0	$0.00
	UNIWYO FCU	1	$161,277.50	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,064,541.00	0.51%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATON	1	$270,385.30	0.13%	0	$0.00
	VERITAS FUNDING, LLC	4	$788,750.00	0.38%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$205,600.00	0.1%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$228,000.00	0.11%	0	$0.00
	VYSTAR CREDIT UNION	1	$165,000.00	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$481,709.60	0.23%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$606,000.00	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$204,250.00	0.1%	0	$0.00
		WAUKESHA STATE BANK	1	$281,500.00	0.14%	0	$0.00
		WEBSTER BANK, N.A	1	$409,408.21	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$230,850.00	0.11%	0	$0.00
		WEST GATE BANK	1	$159,300.00	0.08%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$162,800.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$652,459.81	0.31%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$590,655.27	0.28%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$199,500.00	0.1%	0	$0.00
		WOLVERINE BANK FSB	1	$171,615.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE	1	$384,457.55	0.19%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$163,305.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$200,179.99	0.1%	0	$0.00
		ZEAL CREDIT UNION	1	$164,287.11	0.08%	0	$0.00
		Unavailable	3	$1,165,515.51	0.62%	0	$0.00
Total			**835**	**$207,536,031.01**	**100%**	**0**	**$0.00**
3138WDUG4		ACADEMY MORTGAGE CORPORATION	4	$1,386,200.00	6.5%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$236,715.23	1.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$489,380.00	2.29%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,325,000.00	6.21%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$536,500.00	2.52%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$180,000.00	0.84%	0	$0.00
		CENTURY LENDING COMPANY	1	$448,000.00	2.1%	0	$0.00
		CHEMICAL BANK	1	$243,750.00	1.14%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$1,090,350.00	5.11%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$869,500.00	4.08%	0	$0.00
		EVOLVE BANK & TRUST	1	$370,522.44	1.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$262,500.00	1.23%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$373,875.00	1.75%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$194,567.20	0.91%	0	$0.00
		FREMONT BANK	1	$196,974.60	0.92%	0	$0.00
		GROUP MORTGAGE,LLC	1	$202,239.34	0.95%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$211,465.50	0.99%	0	$0.00
		HOME FUNDING CORP	1	$187,016.37	0.88%	0	$0.00

		JONAH BANK OF WYOMING, A STATE BANK	1	$190,500.00	0.89%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$193,750.00	0.91%	0	$0.00
		MORTGAGE MASTER, INC	2	$458,500.00	2.15%	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$176,023.13	0.83%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$200,000.00	0.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$223,718.18	1.05%	0	$0.00
		PARKSIDE LENDING LLC	2	$1,085,892.93	5.09%	0	$0.00
		PARKSIDE LENDING, LLC	2	$623,000.00	2.92%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$180,000.00	0.84%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$739,000.00	3.47%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$201,750.00	0.95%	0	$0.00
		RABOBANK, N.A	1	$282,000.00	1.32%	0	$0.00
		RANLIFE, INC	1	$195,993.15	0.92%	0	$0.00
		RPM MORTGAGE, INC	3	$1,032,400.00	4.84%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$889,179.00	4.17%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$471,600.00	2.21%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$714,000.00	3.35%	0	$0.00
		STATE FARM BANK, F.S.B	1	$202,500.00	0.95%	0	$0.00
		STEARNS LENDING INC	4	$1,382,400.00	6.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$919,892.00	4.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,152,000.00	5.4%	0	$0.00
		VERITAS FUNDING, LLC	1	$415,000.00	1.95%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$364,153.00	1.71%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$229,000.00	1.08%	0	$0.00
Total			**72**	**$21,326,807.07**	**100%**	**0**	**$0.00**
3138WDUH2		ACADEMY MORTGAGE CORPORATION	10	$3,311,392.00	5.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$244,268.94	0.38%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,330,150.00	2.05%	0	$0.00

	BM REAL ESTATE SERVICES, INC. - COR	1	$318,770.03	0.49%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,599,790.93	2.47%	0	$0.00
	BROKER SOLUTIONS INC	1	$335,000.00	0.52%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,280,250.00	3.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$242,250.00	0.37%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$606,770.39	0.94%	0	$0.00
	CENTURY LENDING COMPANY	1	$350,698.00	0.54%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$311,250.00	0.48%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$201,596.00	0.31%	0	$0.00
	CMC HOME LENDING	1	$234,172.00	0.36%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	0.64%	0	$0.00
	COMMERCE MORTGAGE	1	$429,800.00	0.66%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,710,325.19	2.64%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$407,474.81	0.63%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$199,736.63	0.31%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,379,500.00	2.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$178,600.00	0.28%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,408,546.63	2.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$319,088.73	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,318,976.31	3.58%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COPORATION	1	$463,200.00	0.71%	0	$0.00
	FBC MORTGAGE, LLC	1	$228,000.00	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$686,011.00	1.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$761,700.00	1.18%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$206,134.32	0.32%	0	$0.00
	FIRST COMMUNITY BANK	1	$270,651.16	0.42%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$212,000.00	0.33%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,125.00	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$871,600.00	1.34%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$252,800.00	0.39%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.64%	0	$0.00
	HIGHTECHLENDING INC	1	$216,000.00	0.33%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$928,995.00	1.43%	0	$0.00
	INFINITE MORTGAGE SERVICES	1	$294,000.00	0.45%	0	$0.00
	JMAC LENDING, INC	1	$220,000.00	0.34%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	$2,920,005.50	4.51%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$587,120.00	0.91%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$348,000.00	0.54%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$222,500.00	0.34%	0	$0.00
	MORTGAGE MASTER, INC	3	$825,000.00	1.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$738,046.00	1.14%	0	$0.00
	MUFG UNION BANK, N.A	1	$360,000.00	0.56%	0	$0.00
	NCB, FSB	2	$605,184.76	0.93%	0	$0.00
	NFC MORTGAGE COMPANY LLC	1	$306,500.00	0.47%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$417,000.00	0.64%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$316,000.00	0.49%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$203,725.00	0.31%	0	$0.00
	PACOR MORTGAGE CORP	1	$363,937.16	0.56%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$363,200.00	0.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$580,000.00	0.89%	0	$0.00
	PARKSIDE LENDING LLC	1	$233,000.00	0.36%	0	$0.00
	PEOPLE NATIONAL BANK	1	$231,687.49	0.36%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$2,235,815.00	3.45%	0	$0.00
	PEOPLES HOME EQUITY	1	$257,500.00	0.4%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$307,100.00	0.47%	0	$0.00
	PEOPLES NATIONAL BANK	3	$761,466.00	1.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,641,810.00	7.16%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$1,136,000.00	1.75%	0	$0.00
	RANLIFE, INC	1	$242,250.00	0.37%	0	$0.00
	RESIDENTIAL FIRST MORTGAGE	1	$285,000.00	0.44%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$612,000.00	0.94%	0	$0.00
	RPM MORTGAGE, INC	1	$400,000.00	0.62%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$266,000.00	0.41%	0	$0.00
	SENTE MORTGAGE, INC	1	$336,546.06	0.52%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,527,588.99	6.99%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$346,000.00	0.53%	0	$0.00
		3	$810,000.00	1.25%	0	$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION					
		STATE FARM BANK, F.S.B	3	$834,500.00	1.29%	0	$0.00
		STEARNS LENDING INC	14	$4,285,473.16	6.61%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$540,000.00	0.83%	0	$0.00
		UNION STATE BANK, A CORPORATION	1	$254,072.53	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,588,549.00	2.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,361,628.00	3.64%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$211,500.00	0.33%	0	$0.00
		VALLEY FIRST CREDIT UNION	1	$279,631.28	0.43%	0	$0.00
		VERITAS FUNDING, LLC	1	$416,000.00	0.64%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$408,000.00	0.63%	0	$0.00
		WASHINGTON MORTGAGE SOLUTIONS LLC	1	$461,000.00	0.75%	0	$0.00
Total			**206**	**$64,812,959.00**	**100%**	**0**	**$0.00**
3138WDUJ8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$206,500.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$7,148,367.92	3.64%	0	$0.00
		ACG FUNDING INC	1	$252,347.41	0.13%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$242,117.04	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$353,863.81	0.18%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$342,892.74	0.17%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$416,450.87	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$259,680.31	0.13%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$231,465.04	0.12%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	$290,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$300,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$245,419.32	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$691,739.79	0.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$829,294.48	0.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,030,254.02	0.52%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,619,698.69	0.82%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$262,676.62	0.13%	0	$0.00
		AMERIHOME FINANCIAL, LLC	2	$662,558.40	0.34%	0	$0.00

	ANCHOR MORTGAGE, LLC	1	$199,754.08	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$327,577.79	0.17%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$216,365.00	0.11%	0	$0.00
	ASSURED MORTGAGE, INC	1	$291,640.96	0.15%	0	$0.00
	AXIA FINANCIAL, LLC	1	$264,674.16	0.13%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,073,099.54	1.56%	0	$0.00
	BANK OF ENGLAND	3	$1,038,878.53	0.53%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$807,712.14	0.41%	0	$0.00
	BANKUNITED, N.A	1	$346,393.54	0.18%	0	$0.00
	BAY EQUITY LLC	4	$1,248,519.23	0.64%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$247,695.06	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$466,198.51	0.24%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$643,216.17	0.33%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$373,150.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC	4	$1,416,197.69	0.72%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,288,399.48	0.66%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$914,192.52	0.47%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,196,210.87	0.61%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$323,592.36	0.16%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$634,195.45	0.32%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$309,196.62	0.16%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$386,793.52	0.2%	0	$0.00
	CAPITOL CREDIT UNION	1	$279,655.72	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,538,457.79	0.78%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$367,909.00	0.19%	0	$0.00
	CASHCALL INC	6	$1,742,152.37	0.89%	0	$0.00
	CASHNOWREFI.COM	1	$239,422.06	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$276,000.00	0.14%	0	$0.00
	CBC NATIONAL BANK	1	$318,598.65	0.16%	0	$0.00
	CENDERA FUNDING, INC	1	$279,663.57	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$250,155.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,910,657.72	0.97%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$253,600.00	0.13%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$202,251.01	0.1%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$375,662.53	0.19%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$416,498.95	0.21%	0	$0.00

	CMG FINANCIAL	1	$339,572.23	0.17%	0	$0.00
	CMG MORTGAGE, INC	1	$248,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$332,245.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,004,611.05	0.51%	0	$0.00
	COBALT MORTGAGE, INC	9	$2,522,676.07	1.28%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$521,827.33	0.27%	0	$0.00
	COMMERCE MORTGAGE	3	$1,100,658.36	0.56%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$221,714.23	0.11%	0	$0.00
	COMMUNITY BANK, INC	1	$216,714.24	0.11%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$248,700.81	0.13%	0	$0.00
	COMMUNITY TRUST BANK	1	$203,461.71	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$1,204,860.00	0.61%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$295,236.49	0.15%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$316,000.00	0.16%	0	$0.00
	DEAN COOPERATIVE BANK	1	$319,615.50	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$219,900.00	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$602,231.54	0.31%	0	$0.00
	DUPAGE CREDIT UNION	1	$226,000.00	0.12%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$840,759.69	0.43%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	$361,145.05	0.18%	0	$0.00
	EVERETT FINANCIAL INC	1	$206,433.95	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$316,185.66	0.16%	0	$0.00
	EVOLVE BANK & TRUST	3	$939,919.67	0.48%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$208,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,351,292.54	0.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$416,463.23	0.21%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$215,355.65	0.11%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,505,226.79	0.77%	0	$0.00
	FGMC CORRESPONDENT	1	$250,250.00	0.13%	0	$0.00
	FIDELITY BANK	1	$272,000.00	0.14%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$249,685.46	0.13%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$235,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$355,801.79	0.18%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$893,806.86	0.45%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$239,654.90	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,153,071.07	0.59%	0	$0.00
	FIRST COMMUNITY BANK	1	$257,168.54	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$398,486.39	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$250,870.28	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$322,200.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$320,000.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$561,100.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	1	$223,422.21	0.11%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$210,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$599,635.75	0.31%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$951,084.21	0.48%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$279,639.58	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$340,550.95	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$272,000.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,869,884.67	0.95%	0	$0.00
	FIRSTBANK	1	$325,380.62	0.17%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$367,126.81	0.19%	0	$0.00
	FORUM CREDIT UNION	2	$601,537.44	0.31%	0	$0.00
	FREMONT BANK	3	$838,544.70	0.43%	0	$0.00
	FULTON BANK, N.A	1	$246,610.25	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$2,072,804.51	1.05%	0	$0.00
	GMFS, LLC	1	$278,500.00	0.14%	0	$0.00
	GOLD COAST BANK	1	$261,838.18	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$595,234.65	0.3%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$388,970.93	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$321,984.99	0.16%	0	$0.00
	GOLDEN WEST ALLIANCE, INC	1	$368,076.25	0.19%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$319,199.67	0.16%	0	$0.00
	GREAT WESTERN BANK	1	$315,000.00	0.16%	0	$0.00
	GREENBOX LOANS INC	1	$310,126.92	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$239,683.96	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$259,680.31	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$773,525.73	0.39%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$234,590.68	0.12%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$223,435.24	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$361,862.64	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$259,056.00	0.13%	0	$0.00
	HIGHTECHLENDING INC	1	$209,729.68	0.11%	0	$0.00
	HOME LOAN INVESTMENT BANK F.S.B	1	$319,155.63	0.16%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$416,487.26	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,061,665.46	2.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,713,468.86	0.87%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$249,644.66	0.13%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$370,800.00	0.19%	0	$0.00
	HORIZON BANK, N.A	1	$299,208.40	0.15%	0	$0.00
	IMPAC MORTGAGE CORP	2	$598,627.66	0.3%	0	$0.00
	JMAC LENDING, INC	2	$665,000.00	0.34%	0	$0.00
	JONAH BANK OF WYOMING	1	$316,000.00	0.16%	0	$0.00
	LADERA LENDING INC	1	$252,037.51	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,987,764.02	1.01%	0	$0.00
	LEADER BANK N.A	1	$303,599.68	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$885,644.97	0.45%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$857,117.55	0.44%	0	$0.00
	LOANDEPOT.COM, LLC	11	$3,374,803.67	1.72%	0	$0.00
	LPMC LLC	1	$299,613.83	0.15%	0	$0.00
	M/I FINANCIAL, LLC	1	$287,470.94	0.15%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$247,318.06	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$500,179.78	0.25%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$364,800.00	0.19%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$223,700.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE	1	$327,568.07	0.17%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$320,000.00	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$223,460.58	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$297,117.04	0.15%	0	$0.00
	MILL CITY CREDIT UNION	1	$353,954.11	0.18%	0	$0.00
	MLD MORTGAGE, INC	2	$753,026.88	0.38%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$206,800.00	0.11%	0	$0.00
	MORTGAGE AMERICA, INC	1	$221,707.66	0.11%	0	$0.00
		1	$231,500.00	0.12%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC					
	MORTGAGE MASTER, INC	3	$862,872.89	0.44%	0	$0.00
	MORTGAGENETWORK	1	$315,611.45	0.16%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$249,685.46	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	12	$3,387,932.86	1.72%	0	$0.00
	MOVEMENT MORTGAGE	1	$300,704.45	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$2,408,546.62	1.23%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,240,432.32	0.63%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$247,673.42	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	11	$3,492,109.63	1.78%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$656,515.62	0.33%	0	$0.00
	NETWORK FUNDING, L.P	1	$262,551.43	0.13%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$226,208.44	0.12%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$239,408.60	0.12%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$672,101.67	0.34%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$384,029.32	0.2%	0	$0.00
	NJ LENDERS CORP	1	$367,026.95	0.19%	0	$0.00
	NORTHVIEW BANK	1	$344,000.00	0.18%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$214,400.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$246,548.42	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$566,761.51	0.29%	0	$0.00
	ODYSSEY FUNDING LLC	1	$250,000.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	1	$372,109.24	0.19%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$294,212.06	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$321,028.56	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$250,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,148,943.85	0.58%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,814,068.93	0.92%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,471,716.83	0.75%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$250,630.88	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$899,229.33	0.46%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$251,578.27	0.13%	0	$0.00
	PARKSIDE LENDING LLC	3	$737,453.78	0.38%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	9	$2,917,960.91	1.48%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$666,371.33	0.34%	0	$0.00
	PEOPLES HOME EQUITY	3	$707,327.63	0.36%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,525,699.14	1.79%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$315,620.31	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$427,448.02	0.22%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$324,737.02	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC	13	$3,541,261.79	1.8%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$281,252.48	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$324,660.41	0.17%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	$538,284.22	0.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$244,353.53	0.12%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$315,184.40	0.16%	0	$0.00
	QUALSTAR CREDIT UNION	1	$254,750.00	0.13%	0	$0.00
	RABOBANK, N.A	1	$251,682.95	0.13%	0	$0.00
	RANLIFE, INC	1	$417,000.00	0.21%	0	$0.00
	RENASANT BANK	1	$223,200.00	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$532,009.04	0.27%	0	$0.00
	RESIDENTIAL BANCORP	8	$2,115,681.14	1.08%	0	$0.00
	RITE LEND INC., A WYOMING CORPORATION	1	$244,677.37	0.12%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$293,000.00	0.15%	0	$0.00
	ROUND TOP STATE BANK	1	$349,076.47	0.18%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,295,244.18	0.66%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$249,250.00	0.13%	0	$0.00
	RPM MORTGAGE, INC	2	$511,531.64	0.26%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$710,586.84	0.36%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$255,662.89	0.13%	0	$0.00
	SANTANDER BANK, N.A	2	$628,750.00	0.32%	0	$0.00
	SCOTIABANK DE PR	1	$324,660.41	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$287,709.18	0.15%	0	$0.00
	SENTE MORTGAGE, INC	1	$250,177.55	0.13%	0	$0.00
	SFMC, LP	1	$305,627.48	0.16%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$539,687.87	0.27%	0	$0.00
	SHEA MORTGAGE INC	2	$681,966.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,087,340.62	2.59%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$761,038.99	0.39%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$259,329.35	0.13%	0	$0.00

	SOUTHWEST BANK	1	$310,000.00	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	1	$318,798.40	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$1,201,219.93	0.61%	0	$0.00
	STATE FARM BANK, F.S.B	2	$637,180.67	0.32%	0	$0.00
	STEARNS LENDING INC	41	$13,044,685.95	6.64%	0	$0.00
	STIFEL BANK AND TRUST	1	$268,820.52	0.14%	0	$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	$260,000.00	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$468,000.00	0.24%	0	$0.00
	SUMMIT FUNDING INC	2	$618,331.66	0.31%	0	$0.00
	SUMMIT FUNDING, INC	3	$881,725.81	0.45%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$840,017.29	0.43%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$2,024,671.04	1.03%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$255,324.52	0.13%	0	$0.00
	THE COLUMBIA BANK	2	$637,593.05	0.32%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$868,090.63	0.44%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$360,000.00	0.18%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	$239,711.63	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$329,865.04	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$1,287,000.00	0.65%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$254,056.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	$285,248.83	0.15%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$374,772.32	0.19%	0	$0.00
	TRUSTONE FINANCIAL	1	$316,000.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$350,537.78	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$244,353.53	0.12%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$210,943.31	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,509,534.44	0.77%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$729,500.00	0.37%	0	$0.00
		10	$2,727,249.40	1.39%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSAL LENDING CORPORATION	1	$395,501.78	0.2%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$559,003.63	0.28%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$376,925.17	0.19%	0	$0.00
		VALLEY WEST MORTGAGE	1	$286,400.00	0.15%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$769,561.62	0.39%	0	$0.00
		VANGUARD FUNDING LLC	2	$683,473.71	0.35%	0	$0.00
		VENTA FINANCIAL GROUP INC	2	$601,049.12	0.31%	0	$0.00
		VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	$394,955.10	0.2%	0	$0.00
		VERITAS FUNDING, LLC	2	$693,335.19	0.35%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,569,848.53	0.8%	0	$0.00
		WALLICK AND VOLK, INC	1	$228,462.20	0.12%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$244,600.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$302,938.89	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$259,757.48	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$270,376.52	0.14%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$259,687.60	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$615,877.56	0.31%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$257,667.89	0.13%	0	$0.00
		Unavailable	4	$1,132,743.70	0.58%	0	$0.00
Total			**660**	**$196,517,817.33**	**100%**	**0**	**$0.00**
3138WDUK5		ACADEMY MORTGAGE CORPORATION	7	$1,561,750.00	6.08%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$215,650.00	0.84%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$206,435.00	0.8%	0	$0.00
		BAY EQUITY LLC	1	$331,075.00	1.29%	0	$0.00
		BELL STATE BANK & TRUST	1	$185,110.26	0.72%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$370,012.11	1.44%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$183,900.00	0.72%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$370,500.00	1.44%	0	$0.00
		CMG MORTGAGE INC	1	$175,200.00	0.68%	0	$0.00
		COLE TAYLOR BANK	1	$196,908.09	0.77%	0	$0.00
		COMMERCE MORTGAGE	1	$355,300.00	1.38%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$1,378,678.00	5.37%	0	$0.00

	DEERE EMPLOYEES CREDIT UNION	1	$180,262.30	0.7%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$212,800.00	0.83%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$392,825.00	1.53%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$312,550.00	1.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$483,003.77	1.88%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$457,250.00	1.78%	0	$0.00
	FARMERS STATE BANK AND TRUST COMPANY	1	$194,500.00	0.76%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$355,791.43	1.39%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,600.00	0.69%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$291,265.94	1.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$195,012.00	0.76%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$242,036.40	0.94%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$969,291.00	3.77%	0	$0.00
	FORUM CREDIT UNION	1	$327,650.00	1.28%	0	$0.00
	GROUP MORTGAGE, LLC	1	$323,000.00	1.26%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$493,612.19	1.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$195,800.00	0.76%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$494,938.52	1.93%	0	$0.00
	JONAH BANK OF WYOMING	1	$289,740.00	1.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$183,726.53	0.72%	0	$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	$513,413.25	2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$241,900.00	0.94%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$370,500.00	1.44%	0	$0.00
	NORTHSIDE BANK	1	$186,400.00	0.73%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$251,418.47	0.98%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$213,750.00	0.83%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$291,957.59	1.14%	0	$0.00
	OPEN ADVISORS INC	1	$525,809.94	2.05%	0	$0.00
	OPES ADVISORS INC	1	$517,843.11	2.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$390,314.00	1.52%	0	$0.00

		PEOPLES NATIONAL BANK	1	$251,433.26	0.98%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$522,000.00	2.03%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$182,700.00	0.71%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$245,005.00	0.95%	0	$0.00
		PREMIER LENDING ALLIANCE	1	$176,000.00	0.69%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$175,200.00	0.68%	0	$0.00
		RANLIFE, INC	2	$372,038.00	1.45%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$196,540.84	0.77%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$194,275.00	0.76%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,827,993.00	7.12%	0	$0.00
		STATE FARM BANK, F.S.B	2	$379,440.58	1.48%	0	$0.00
		STEARNS LENDING INC	8	$1,688,132.64	6.57%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$185,760.58	0.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,879,569.00	7.32%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$510,150.00	1.99%	0	$0.00
		VANGUARD FUNDING LLC	1	$192,000.00	0.75%	0	$0.00
		VERITAS FUNDING, LLC	1	$283,100.00	1.1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$439,850.00	1.71%	0	$0.00
		WEOKIE CREDIT UNION	1	$179,768.30	0.66%	0	$0.00
Total			**104**	**$25,686,436.10**	**100%**	**0**	**$0.00**
3138WDUL3		ABBEVILLE BUILDING & LOAN	2	$209,519.77	0.9%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$99,126.48	0.43%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$592,842.25	2.54%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$102,400.00	0.44%	0	$0.00
		ALPINE BANK & TRUST CO	1	$99,126.48	0.43%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$186,000.00	0.8%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$381,962.51	1.64%	0	$0.00
		AMERICAN BANK	1	$101,555.09	0.44%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$91,225.00	0.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$108,200.00	0.46%	0	$0.00
		ANCHORBANK, FSB	3	$285,794.66	1.23%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$107,250.00	0.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$399,442.00	1.71%	0	$0.00
			1	$85,500.00	0.37%	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	BANK FIRST NATIONAL	1	$103,200.00	0.44%	0	$0.00
	BANK MUTUAL	1	$90,000.00	0.39%	0	$0.00
	BANK OF BRODHEAD	1	$92,841.75	0.4%	0	$0.00
	BANK OF QUINCY	1	$100,000.00	0.43%	0	$0.00
	BANK OF SPRINGFIELD	1	$107,220.00	0.46%	0	$0.00
	BANK OF WASHINGTON	1	$94,075.00	0.4%	0	$0.00
	BANK OF WESTON	1	$90,000.00	0.39%	0	$0.00
	BANK SNB	1	$87,000.00	0.37%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$103,000.00	0.44%	0	$0.00
	BAXTER CREDIT UNION	2	$199,563.81	0.86%	0	$0.00
	BAY AREA CREDIT UNION	1	$88,000.00	0.38%	0	$0.00
	BELL STATE BANK & TRUST	1	$109,500.00	0.47%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$99,563.81	0.43%	0	$0.00
	BETTER BANKS	1	$90,000.00	0.39%	0	$0.00
	BLOOMFIELD STATE BANK	1	$106,060.00	0.45%	0	$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$108,000.00	0.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$89,607.43	0.38%	0	$0.00
	CARROLLTON BANK	1	$100,000.00	0.43%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$101,800.00	0.44%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$95,000.00	0.41%	0	$0.00
	CENTRAL BANK	1	$97,568.23	0.42%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$90,000.00	0.39%	0	$0.00
	CENTRAL SAVINGS BANK	2	$181,860.37	0.78%	0	$0.00
	CENTRAL STATE BANK	1	$102,540.20	0.44%	0	$0.00
	CENTRUE BANK	2	$178,000.00	0.76%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.43%	0	$0.00
	CITY NATIONAL BANK	1	$85,000.00	0.36%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$92,000.00	0.39%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$95,000.00	0.41%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$99,126.48	0.43%	0	$0.00
	COMMERCE STATE BANK	1	$98,500.00	0.42%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$102,675.17	0.44%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$188,601.77	0.81%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$274,741.43	1.18%	0	$0.00
	DORAL MORTGAGE LLC	5	$501,138.81	2.15%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	1	$99,559.42	0.43%	0	$0.00
	DUPAGE CREDIT UNION	1	$89,607.43	0.38%	0	$0.00
	EASTWOOD BANK	1	$88,408.75	0.38%	0	$0.00
	EQUITY RESOURCES, INC	1	$101,250.00	0.43%	0	$0.00
	FAA CREDIT UNION	1	$108,000.00	0.46%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$86,175.99	0.37%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$100,000.00	0.43%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$90,000.00	0.39%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,700.00	0.41%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$100,000.00	0.43%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$195,600.00	0.84%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$93,250.20	0.4%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$105,537.63	0.45%	0	$0.00
	FIRST HAWAIIAN BANK	1	$92,590.25	0.4%	0	$0.00
	FIRST INTERSTATE BANK	3	$295,810.00	1.27%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$94,000.00	0.4%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$108,524.55	0.47%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$90,250.00	0.39%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$100,000.00	0.43%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$96,000.00	0.41%	0	$0.00
	GOLDEN BELT BANK FSA	1	$102,000.00	0.44%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$193,552.05	0.83%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$98,688.01	0.42%	0	$0.00
	HERSHEY STATE BANK	1	$89,553.13	0.38%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$104,325.00	0.45%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$100,455.45	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$91,598.70	0.39%	0	$0.00
	HORIZON BANK, N.A	2	$193,000.00	0.83%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$468,937.37	2.01%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$107,000.00	0.46%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$85,000.00	0.36%	0	$0.00
	INTERBANK	1	$107,000.00	0.46%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,000.00	0.4%	0	$0.00
	IOWA STATE BANK	1	$103,700.00	0.44%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$100,000.00	0.43%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	3	$294,918.71	1.26%	0	$0.00
	LANDMARK CREDIT UNION	1	$85,500.00	0.37%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$98,200.00	0.42%	0	$0.00
	LIVINGSTON STATE BANK	1	$103,000.00	0.44%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$84,625.51	0.36%	0	$0.00
	MARINE BANK	4	$377,453.63	1.62%	0	$0.00
	MARINE BANK & TRUST	1	$95,000.00	0.41%	0	$0.00
	MARQUETTE BANK	1	$109,600.00	0.47%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$107,600.00	0.46%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$105,200.00	0.45%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,553.25	0.38%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$100,000.00	0.43%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00
	MISSOURI CREDIT UNION	2	$178,112.54	0.76%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$109,000.00	0.47%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	$197,805.00	0.85%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$96,701.35	0.41%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$100,000.00	0.43%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$99,000.00	0.42%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$104,900.00	0.45%	0	$0.00
	NICOLET NATIONAL BANK	1	$85,400.00	0.37%	0	$0.00
	NODAWAY VALLEY BANK	1	$104,537.01	0.45%	0	$0.00
	NORTH CENTRAL BANK	1	$97,506.59	0.42%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$90,000.00	0.39%	0	$0.00
	OLD NATIONAL BANK	2	$211,400.00	0.91%	0	$0.00
	ORIENTAL BANK	2	$198,298.35	0.85%	0	$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$105,000.00	0.45%	0	$0.00
	PENTAGON FEDERAL C. U	17	$1,682,702.97	7.21%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE	1	$104,000.00	0.45%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$96,000.00	0.41%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$185,981.15	0.8%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$98,742.49	0.42%	0	$0.00
	PROVINCIAL BANK	1	$105,600.00	0.45%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$318,850.00	1.37%	0	$0.00
	REDSTONE	1	$107,528.91	0.46%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$108,800.00	0.47%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,699.00	0.42%	0	$0.00

		ROYAL CREDIT UNION	1	$107,500.00	0.46%	0	$0.00
		SABINE STATE BANK & TRUST CO	1	$90,000.00	0.39%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$82,248.36	0.35%	0	$0.00
		SANTANDER BANK, N.A	1	$98,248.40	0.42%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$98,869.94	0.42%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$99,000.00	0.42%	0	$0.00
		SIUSLAW BANK	1	$108,000.00	0.46%	0	$0.00
		ST.MARY'S BANK	1	$95,000.00	0.41%	0	$0.00
		STANDARD MORTGAGE CORP	2	$195,299.00	0.84%	0	$0.00
		STATE BANK OF LINCOLN	1	$90,922.00	0.39%	0	$0.00
		STATE STREET BANK	1	$100,000.00	0.43%	0	$0.00
		STEARNS LENDING INC	1	$106,639.80	0.46%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$96,950.00	0.42%	0	$0.00
		SUMMIT CREDIT UNION	5	$485,891.07	2.08%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$89,185.25	0.38%	0	$0.00
		SUPERIOR FINANCIAL SOLUTIONS	1	$100,000.00	0.43%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$107,432.54	0.46%	0	$0.00
		THE BANK OF CARBONDALE	1	$93,520.00	0.4%	0	$0.00
		THE PARK BANK	2	$195,375.00	0.84%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$95,574.78	0.41%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$88,000.00	0.38%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$303,432.81	1.3%	0	$0.00
		UNITED BANK & TRUST COMPANY	1	$86,000.00	0.37%	0	$0.00
		UNITED COMMUNITY BANK	5	$494,374.17	2.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$107,500.00	0.46%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,976.60	0.46%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$510,149.66	2.19%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$109,000.00	0.47%	0	$0.00
		VERITAS FUNDING, LLC	1	$101,320.11	0.43%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$104,000.00	0.45%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$101,555.09	0.44%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.43%	0	$0.00
		WAUKESHA STATE BANK	1	$91,200.00	0.39%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$91,000.00	0.39%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$199,118.84	0.85%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$198,039.59	0.81%	0	$0.00
Total			**238**	**$23,323,741.90**	**100%**	**0**	**$0.00**

3138WDUM1		4TRUST MORTGAGE INC	1	$123,453.68	0.73%	0	$0.00
		4TRUST MORTGAGE, INC	1	$110,000.00	0.65%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$227,480.11	1.34%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$109,486.46	0.65%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$228,556.81	1.35%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$587,749.02	3.47%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$229,520.19	1.35%	0	$0.00
		ANCHORBANK, FSB	2	$238,851.47	1.41%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$236,900.00	1.4%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$123,980.82	0.73%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.71%	0	$0.00
		BANK OF QUINCY	1	$112,500.00	0.66%	0	$0.00
		BANK OF SPRINGFIELD	1	$120,000.00	0.71%	0	$0.00
		BANK SNB	1	$114,250.00	0.67%	0	$0.00
		BAXTER CREDIT UNION	1	$112,000.00	0.66%	0	$0.00
		BELL STATE BANK & TRUST	1	$114,321.16	0.67%	0	$0.00
		BLACKHAWK BANK	1	$122,500.00	0.72%	0	$0.00
		BLACKHAWK BANK & TRUST	1	$122,400.00	0.72%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$124,000.00	0.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$116,000.00	0.68%	0	$0.00
		CARROLLTON BANK	1	$116,000.00	0.68%	0	$0.00
		CENTRAL BANK	1	$115,000.00	0.68%	0	$0.00
		CENTRAL TRUST BANK	1	$116,000.00	0.68%	0	$0.00
		CITIZENS STATE BANK	1	$120,000.00	0.71%	0	$0.00
		CLEVELAND STATE BANK - HOWARDS GROV	1	$119,476.56	0.7%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$112,507.10	0.66%	0	$0.00
		COMMERCE STATE BANK	1	$112,000.00	0.66%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$110,000.00	0.65%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$111,000.00	0.65%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$114,000.00	0.67%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$119,476.57	0.7%	0	$0.00
		EXPRESS MORTGAGE, LLC	1	$118,983.96	0.7%	0	$0.00
		FIRST BANK PUERTO RICO	2	$234,273.63	1.38%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.65%	0	$0.00
		FIRST CITIZENS' FEDERAL CREDIT UNION	1	$120,000.00	0.71%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$111,700.00	0.66%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$235,198.45	1.39%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$110,500.00	0.65%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$114,500.00	0.68%	0	$0.00
	FIRST INTERSTATE BANK	2	$227,525.00	1.34%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$235,389.37	1.39%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$109,520.19	0.65%	0	$0.00
	FIRST REPUBLIC BANK	1	$111,508.52	0.66%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$121,000.00	0.71%	0	$0.00
	FORWARD FINANCIAL BANK	1	$120,000.00	0.71%	0	$0.00
	FRANDSEN BANK & TRUST	1	$111,510.39	0.66%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$115,000.00	0.68%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$124,400.00	0.73%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$117,150.00	0.69%	0	$0.00
	HNB NATIONAL BANK	1	$111,997.92	0.66%	0	$0.00
	HOME FEDERAL BANK	1	$119,476.57	0.7%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$123,750.00	0.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$117,479.70	0.69%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$115,000.00	0.68%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$120,000.00	0.71%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$118,750.00	0.7%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.71%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$239,659.12	1.41%	0	$0.00
	JACKSON COUNTY BANK	1	$116,000.00	0.68%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$115,000.00	0.68%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$114,398.81	0.67%	0	$0.00
	LA SALLE STATE BANK	1	$111,000.00	0.65%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$113,000.00	0.67%	0	$0.00
	LANDMARK CREDIT UNION	2	$226,717.80	1.34%	0	$0.00
	MAQUOKETA STATE BANK	1	$120,000.00	0.71%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,497.74	0.67%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$113,200.00	0.67%	0	$0.00
	MISSOURI CREDIT UNION	2	$239,478.35	1.41%	0	$0.00
	MORTGAGE AMERICA, INC	1	$117,000.00	0.69%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$111,920.00	0.66%	0	$0.00

	MOVEMENT MORTGAGE, LLC	2	$236,002.74	1.39%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$120,970.03	0.71%	0	$0.00
	NICOLET NATIONAL BANK	1	$110,000.00	0.65%	0	$0.00
	OOSTBURG STATE BANK	1	$111,200.00	0.66%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$123,000.00	0.73%	0	$0.00
	PENTAGON FEDERAL C. U	10	$1,143,914.52	6.75%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,952.00	0.68%	0	$0.00
	PLAINS COMMERCE BANK	1	$119,920.00	0.71%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$114,800.00	0.68%	0	$0.00
	PLAZA HOME MORTGAGE	1	$115,991.84	0.68%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,000.00	0.68%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$230,950.00	1.36%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$111,506.56	0.66%	0	$0.00
	PRIMEBANK	1	$120,000.00	0.71%	0	$0.00
	PROGRESS BANK & TRUST	1	$111,441.77	0.66%	0	$0.00
	PROVIDENT CREDIT UNION	1	$120,472.20	0.71%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$121,069.59	0.71%	0	$0.00
	REDSTONE	3	$356,137.47	2.1%	0	$0.00
	RENASANT BANK	1	$115,000.00	0.68%	0	$0.00
	S&T BANK	2	$228,323.23	1.35%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.66%	0	$0.00
	STATEWIDE MORTGAGE	1	$116,250.00	0.69%	0	$0.00
	SUMMIT CREDIT UNION	3	$336,801.30	1.99%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$109,520.19	0.65%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$235,959.12	1.39%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	0.65%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.68%	0	$0.00
	THE PARK BANK	1	$118,000.00	0.7%	0	$0.00
	THE PEOPLES BANK	1	$124,300.00	0.73%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.68%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$115,700.00	0.68%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$112,000.00	0.66%	0	$0.00
	UNITED COMMUNITY BANK	2	$244,417.96	1.44%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$116,922.99	0.69%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$110,400.00	0.65%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$244,429.14	1.44%	0	$0.00
	UWHARRIE BANK	1	$112,507.10	0.66%	0	$0.00
		1	$119,476.57	0.7%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WAUKESHA STATE BANK	1	$111,700.00	0.66%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$115,000.00	0.68%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,000.00	0.68%	0	$0.00
Total			**146**	**$16,950,931.79**	**100%**	**0**	**$0.00**
3138WDUN9		AFFINITY PLUS FEDERAL CREDIT UNION	5	$708,812.30	2.33%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$141,380.60	0.46%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$430,742.60	1.42%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$680,314.13	2.24%	0	$0.00
		AMERICAN BANK, N.A	1	$147,500.00	0.48%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$127,684.96	0.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$124,454.76	0.41%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$148,000.00	0.49%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$140,800.00	0.46%	0	$0.00
		ANCHORBANK, FSB	1	$132,888.84	0.44%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$140,000.00	0.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$285,263.60	0.94%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,332.56	0.44%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$137,925.00	0.45%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$144,500.00	0.47%	0	$0.00
		BANCO SANTANDER PR	1	$125,879.52	0.41%	0	$0.00
		BANK MUTUAL	3	$412,344.52	1.36%	0	$0.00
		BANK OF OAKFIELD	1	$138,000.00	0.45%	0	$0.00
		BANK OF WASHINGTON	1	$140,000.00	0.46%	0	$0.00
		BANK SNB	1	$144,640.00	0.48%	0	$0.00
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$127,000.00	0.42%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$139,021.50	0.46%	0	$0.00
		BAXTER CREDIT UNION	3	$411,079.72	1.35%	0	$0.00
		BELL STATE BANK & TRUST	1	$129,432.95	0.43%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$269,277.46	0.88%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$127,436.06	0.42%	0	$0.00
		BORDER STATE BANK	1	$131,424.23	0.43%	0	$0.00
		BROKAW CREDIT UNION	1	$136,000.00	0.45%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$126,105.00	0.41%	0	$0.00

	CARROLLTON BANK	1	$136,000.00	0.45%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$134,600.00	0.44%	0	$0.00
	CENTRAL TRUST BANK	2	$270,495.25	0.89%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$142,785.00	0.47%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$124,454.76	0.41%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$128,822.14	0.42%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$131,303.52	0.43%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING	1	$132,500.00	0.44%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$268,920.00	0.88%	0	$0.00
	CLINTON SAVINGS BANK	1	$125,000.00	0.41%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$261,473.80	0.86%	0	$0.00
	COMMUNITY CREDIT UNION	1	$142,100.00	0.47%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$126,943.85	0.42%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$126,400.00	0.42%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$146,500.00	0.48%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$146,000.00	0.48%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$138,500.00	0.46%	0	$0.00
	DORAL MORTGAGE LLC	2	$264,571.89	0.87%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$273,800.00	0.9%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$141,872.17	0.47%	0	$0.00
	EQUITY RESOURCES, INC	1	$149,000.00	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$277,500.00	0.91%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$131,000.00	0.43%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$138,375.00	0.45%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$130,846.96	0.43%	0	$0.00
	FIRST BANK & TRUST	1	$140,000.00	0.46%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,700.00	0.45%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.43%	0	$0.00
	FIRST FEDERAL BANK	1	$138,163.20	0.45%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$135,406.78	0.44%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,000.00	0.41%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$400,100.00	1.31%	0	$0.00
	FIRST INTERSTATE BANK	2	$281,000.00	0.92%	0	$0.00
	FIRST MIDWEST BANK	1	$134,600.00	0.44%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$126,876.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$140,000.00	0.46%	0	$0.00

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$138,777.07	0.46%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$146,100.00	0.48%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$538,927.24	1.77%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$129,432.95	0.43%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$142,569.09	0.47%	0	$0.00
	GECU	1	$125,560.00	0.41%	0	$0.00
	GMFS, LLC	2	$270,500.00	0.89%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$130,671.74	0.43%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$136,000.00	0.45%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$140,941.00	0.46%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$142,465.41	0.47%	0	$0.00
	HOME FEDERAL BANK	1	$132,700.00	0.44%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$274,271.88	0.9%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$396,891.67	1.3%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$133,700.00	0.44%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$277,149.14	0.91%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$145,000.00	0.48%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$279,800.81	0.92%	0	$0.00
	IXONIA BANK	1	$137,600.00	0.45%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$381,860.27	1.25%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$262,300.00	0.86%	0	$0.00
	MARINE BANK	3	$389,418.45	1.28%	0	$0.00
	MARQUETTE BANK	1	$140,000.00	0.46%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$145,000.00	0.48%	0	$0.00
	MERCANTILE BANK	1	$141,950.00	0.47%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$134,105.21	0.44%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$131,300.00	0.43%	0	$0.00
	MIDWESTONE BANK	1	$142,700.00	0.47%	0	$0.00
	MISSOURI CREDIT UNION	2	$268,300.00	0.88%	0	$0.00
	MONSON SAVINGS BANK	2	$268,000.00	0.88%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$124,454.76	0.41%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$122,259.57	0.4%	0	$0.00
	NATIONS LENDING CORPORATION	1	$144,100.00	0.47%	0	$0.00

	NATIONWIDE BANK	1	$129,362.84	0.43%	0	$0.00
	NORTHVIEW BANK	1	$140,000.00	0.46%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$138,144.78	0.45%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$131,274.88	0.43%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$143,671.71	0.47%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$137,629.00	0.45%	0	$0.00
	PENTAGON FEDERAL C. U	22	$2,931,206.95	9.63%	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$138,188.47	0.45%	0	$0.00
	PLAZA HOME MORTGAGE	1	$143,000.00	0.47%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$144,168.39	0.47%	0	$0.00
	R P FUNDING, INC	1	$130,400.00	0.43%	0	$0.00
	RED CANOE CREDIT UNION	1	$126,000.00	0.41%	0	$0.00
	REDSTONE	2	$280,963.10	0.92%	0	$0.00
	REDWOOD CREDIT UNION	1	$147,300.00	0.48%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$145,000.00	0.48%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$276,098.64	0.91%	0	$0.00
	SANTANDER BANK, N.A	4	$561,460.61	1.85%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$270,216.17	0.89%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$135,200.00	0.44%	0	$0.00
	SHELL LAKE STATE BANK	1	$139,389.32	0.46%	0	$0.00
	SOUND COMMUNITY BANK	2	$278,300.00	0.91%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$140,747.18	0.46%	0	$0.00
	SOUTHWEST BANK	1	$138,400.00	0.45%	0	$0.00
	SPACE COAST CREDIT UNION	1	$129,134.26	0.42%	0	$0.00
	ST.MARY'S BANK	1	$132,000.00	0.43%	0	$0.00
	STANDARD MORTGAGE CORP	2	$275,000.00	0.9%	0	$0.00
	STEARNS LENDING INC	1	$126,423.05	0.42%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,389.33	0.46%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$136,000.00	0.45%	0	$0.00
	THE PARK BANK	3	$412,793.69	1.36%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$124,454.76	0.41%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$127,436.06	0.42%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$137,796.31	0.45%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$139,334.94	0.46%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$144,000.00	0.47%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$144,000.00	0.47%	0	$0.00
	UNITED COMMUNITY BANK	1	$125,800.00	0.41%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$431,000.00	1.42%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.41%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$419,401.25	1.38%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$137,149.14	0.45%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$391,500.00	1.29%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$149,283.39	0.49%	0	$0.00
		WESTERRA CREDIT UNION	1	$125,000.00	0.41%	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$145,000.00	0.48%	0	$0.00
		Unavailable	2	$262,745.75	0.89%	0	$0.00
Total			**224**	**$30,429,420.86**	**100%**	**0**	**$0.00**
3138WDUP4		1ST MIDAMERICA CREDIT UNION	1	$68,750.00	0.35%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$74,000.00	0.38%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$353,668.63	1.8%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$72,255.76	0.37%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$68,850.00	0.35%	0	$0.00
		ALPINE BANK & TRUST CO	6	$310,744.21	1.58%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$63,223.58	0.32%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$76,000.00	0.39%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$125,471.88	0.64%	0	$0.00
		AMERICAN BANK	1	$72,092.85	0.37%	0	$0.00
		AMERICAN BANK, N.A	1	$77,800.00	0.4%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$66,500.00	0.34%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$70,000.00	0.36%	0	$0.00
		ANCHORBANK, FSB	3	$206,924.39	1.05%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$73,500.00	0.37%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$57,000.00	0.29%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$35,046.46	0.18%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$80,145.33	0.41%	0	$0.00
		BANK MUTUAL	3	$201,615.07	1.02%	0	$0.00
		BANK OF BRODHEAD	1	$78,000.00	0.4%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$71,000.00	0.36%	0	$0.00
		BANK OF SPRINGFIELD	3	$169,302.22	0.86%	0	$0.00

	BANK OF WASHINGTON	1	$69,850.00	0.36%	0	$0.00
	BANK OF WESTON	1	$76,950.00	0.39%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$65,000.00	0.33%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$60,905.01	0.31%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$79,651.04	0.4%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,691.59	0.35%	0	$0.00
	BLOOMFIELD STATE BANK	1	$48,800.00	0.25%	0	$0.00
	BORDER STATE BANK	1	$54,757.68	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$73,383.50	0.37%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$50,626.99	0.26%	0	$0.00
	CARROLLTON BANK	3	$196,959.52	1%	0	$0.00
	CENTRAL BANK	1	$65,200.00	0.33%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$69,600.00	0.35%	0	$0.00
	CENTRAL ONE FCU	1	$65,000.00	0.33%	0	$0.00
	CENTRAL SAVINGS BANK	1	$50,611.10	0.26%	0	$0.00
	CITIZENS FIRST BANK	1	$47,500.00	0.24%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$66,704.81	0.34%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$69,700.00	0.35%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$52,019.79	0.26%	0	$0.00
	COMMUNITY STATE BANK	1	$35,841.39	0.18%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,326.09	0.36%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$62,500.00	0.32%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$73,000.00	0.37%	0	$0.00
	COULEE BANK	1	$65,000.00	0.33%	0	$0.00
	CU MORTGAGE DIRECT	1	$70,000.00	0.36%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.38%	0	$0.00
	DEERWOOD BANK	2	$155,500.00	0.79%	0	$0.00
	DENMARK STATE BANK	1	$68,800.00	0.35%	0	$0.00
	DORAL MORTGAGE LLC	10	$554,492.86	2.82%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$375,878.22	1.91%	0	$0.00
	DUPAGE CREDIT UNION	2	$133,349.03	0.68%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$77,221.62	0.39%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$71,700.00	0.36%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$84,000.00	0.43%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$55,767.54	0.28%	0	$0.00
	FARMERS NATIONAL BANK	1	$52,000.00	0.26%	0	$0.00
	FARMERS NATIONAL BANK OF	1	$54,971.90	0.28%	0	$0.00

	GRIGGSVILL					
	FARMERS STATE BANK	1	$60,500.00	0.31%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$34,850.37	0.18%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$76,660.75	0.39%	0	$0.00
	FIRST BANK & TRUST	1	$76,000.00	0.39%	0	$0.00
	FIRST BANK PUERTO RICO	3	$204,650.78	1.04%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$74,669.56	0.38%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$65,000.00	0.33%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$123,573.58	0.63%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$138,431.33	0.7%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	$79,651.04	0.4%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$36,000.00	0.18%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$136,441.61	0.69%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$70,000.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$76,960.87	0.39%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$56,630.90	0.29%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	2	$126,000.00	0.64%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$83,882.51	0.43%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$74,672.85	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00	0.25%	0	$0.00
	FORUM CREDIT UNION	1	$62,496.13	0.32%	0	$0.00
	FRANDSEN BANK & TRUST	1	$77,000.00	0.39%	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$239,768.83	1.22%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$151,731.62	0.77%	0	$0.00
	GECU	2	$146,016.15	0.74%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$64,123.45	0.33%	0	$0.00
	GREAT WESTERN BANK	1	$58,500.00	0.3%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$62,725.20	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$156,855.02	0.8%	0	$0.00
	GUARANTY TRUST COMPANY	1	$61,492.77	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$52,817.82	0.27%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$49,781.91	0.25%	0	$0.00
	HAWTHORN BANK	1	$50,000.00	0.25%	0	$0.00
	HEARTLAND CREDIT UNION	1	$45,600.00	0.23%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$68,000.00	0.35%	0	$0.00
	HERSHEY STATE BANK	1	$74,679.37	0.38%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$73,600.00	0.37%	0	$0.00
		1	$72,479.26	0.37%	0	$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION					
	HOME FEDERAL BANK	1	$70,700.00	0.36%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$55,755.73	0.28%	0	$0.00
	HOMEBANK	3	$126,525.86	0.64%	0	$0.00
	HONOR BANK	1	$69,250.00	0.35%	0	$0.00
	HONOR CREDIT UNION	1	$83,132.11	0.42%	0	$0.00
	HORIZON BANK, N.A	3	$157,400.00	0.8%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$234,289.01	1.19%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$452,829.45	2.3%	0	$0.00
	INTERCITY STATE BANK	1	$62,227.38	0.32%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$61,726.84	0.31%	0	$0.00
	LA SALLE STATE BANK	1	$71,250.00	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$83,563.62	0.42%	0	$0.00
	LANDMARK CREDIT UNION	2	$133,668.82	0.68%	0	$0.00
	M/I FINANCIAL, LLC	1	$59,738.28	0.3%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$59,738.28	0.3%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$104,400.00	0.53%	0	$0.00
	MAQUOKETA STATE BANK	1	$83,400.00	0.42%	0	$0.00
	MARINE BANK	4	$273,000.00	1.39%	0	$0.00
	MARINE BANK & TRUST	1	$42,800.00	0.22%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$65,000.00	0.33%	0	$0.00
	MARQUETTE BANK	1	$60,000.00	0.3%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$76,617.67	0.39%	0	$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$30,864.78	0.16%	0	$0.00
	MERCANTILE BANK	2	$76,421.13	0.39%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$113,082.16	0.57%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$32,400.00	0.16%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$78,400.00	0.4%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$61,000.00	0.31%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$80,000.00	0.41%	0	$0.00
	MISSOURI CREDIT UNION	1	$51,500.00	0.26%	0	$0.00
	MONARCH BANK	1	$61,700.00	0.31%	0	$0.00
	MORTGAGE CLEARING	1	$67,750.00	0.34%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$77,000.00	0.39%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$70,000.00	0.36%	0	$0.00
	NUMERICA CREDIT UNION	1	$79,647.53	0.4%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$124,955.90	0.64%	0	$0.00

	ORIENTAL BANK	4	$234,866.82	1.19%	0	$0.00
	PENTAGON FEDERAL C. U	18	$1,142,123.60	5.81%	0	$0.00
	PEOPLES STATE BANK	1	$66,000.00	0.34%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$40,303.05	0.2%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$77,659.77	0.39%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$74,672.85	0.38%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$191,500.00	0.97%	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$200,441.91	1.02%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$133,225.20	0.68%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$39,825.53	0.2%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$142,857.10	0.73%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$53,764.46	0.27%	0	$0.00
	REDSTONE	3	$127,046.03	0.65%	0	$0.00
	REDWOOD CREDIT UNION	2	$156,351.04	0.79%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$54,000.00	0.27%	0	$0.00
	ROYAL BANK	1	$68,250.00	0.35%	0	$0.00
	ROYAL CREDIT UNION	1	$53,264.29	0.27%	0	$0.00
	S&T BANK	1	$65,000.00	0.33%	0	$0.00
	SABINE STATE BANK & TRUST CO	1	$44,554.81	0.23%	0	$0.00
	SANTANDER BANK, N.A	1	$83,131.81	0.42%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$35,550.00	0.18%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$196,347.69	1%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$70,000.00	0.36%	0	$0.00
	SOUTH STATE BANK	1	$53,000.00	0.27%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$78,246.09	0.4%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$62,000.00	0.32%	0	$0.00
	STATE BANK OF GRAYMONT	2	$139,600.00	0.71%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$66,150.00	0.34%	0	$0.00
	STATE STREET BANK	1	$54,100.00	0.27%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$53,764.46	0.27%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$55,000.00	0.28%	0	$0.00
	SUMMIT CREDIT UNION	2	$146,088.56	0.74%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$216,150.26	1.1%	0	$0.00
	SUTTON BANK	1	$45,000.00	0.23%	0	$0.00
	TAYLOR COUNTY BANK	1	$37,954.87	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$69,592.03	0.35%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$42,812.44	0.22%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$64,177.66	0.33%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$50,000.00	0.25%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$59,698.28	0.3%	0	$0.00

		TOPLINE FEDERAL CREDIT UNION	1	$45,500.00	0.23%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$70,000.00	0.36%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$58,740.06	0.3%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$69,200.00	0.35%	0	$0.00
		ULSTER SAVINGS BANK	1	$62,900.00	0.32%	0	$0.00
		UNFCU	1	$83,000.00	0.42%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.25%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$54,859.66	0.28%	0	$0.00
		UNITED COMMUNITY BANK	5	$250,746.85	1.27%	0	$0.00
		UNITY BANK	1	$52,768.82	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$69,694.66	0.35%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$468,903.01	2.38%	0	$0.00
		VALLEY STATE BANK	1	$61,000.00	0.31%	0	$0.00
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$67,500.00	0.34%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$119,672.85	0.61%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$321,430.22	1.63%	0	$0.00
		WESTERRA CREDIT UNION	2	$149,200.00	0.76%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$61,500.00	0.31%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$74,100.00	0.38%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$51,000.00	0.26%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$83,000.00	0.48%	0	$0.00
Total			**315**	**$19,672,915.03**	**100%**	**0**	**$0.00**
3138WDUQ2		ABERDEEN PROVING GROUND FCU	1	$105,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$393,153.53	0.63%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$107,000.00	0.17%	0	$0.00
		ACE MORTGAGE, LLC	2	$203,140.73	0.32%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$100,000.00	0.16%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.16%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$195,423.75	0.31%	0	$0.00
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$91,610.63	0.15%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$96,600.00	0.15%	0	$0.00
		ALLIANT BANK	1	$93,000.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$173,873.04	0.28%	0	$0.00
		AMARILLO NATIONAL BANK	3	$285,232.57	0.45%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$96,000.00	0.15%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	$515,415.08	0.82%	0	$0.00
	AMERICAN BANK	1	$89,615.24	0.14%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$90,000.00	0.14%	0	$0.00
	AMERICAN BANK CENTER	1	$95,400.00	0.15%	0	$0.00
	AMERICAN FEDERAL BANK	1	$90,000.00	0.14%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$97,250.00	0.16%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$302,593.29	0.48%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$464,425.00	0.74%	0	$0.00
	AMERIPRO FUNDING, INC	2	$187,696.94	0.3%	0	$0.00
	ANCHORBANK, FSB	2	$199,369.52	0.32%	0	$0.00
	ANZ GUAM, INC	1	$100,052.12	0.16%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$86,000.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$106,040.10	0.17%	0	$0.00
	ASPIRE FINANCIAL INC	1	$95,000.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$1,539,233.10	2.45%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$89,619.11	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$308,210.00	0.49%	0	$0.00
	AXIA FINANCIAL, LLC	1	$96,332.20	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$285,700.00	0.46%	0	$0.00
	BANCO SANTANDER PR	1	$107,049.63	0.17%	0	$0.00
	BANK FIRST NATIONAL	1	$108,800.00	0.17%	0	$0.00
	BANK INDEPENDENT	1	$84,832.08	0.14%	0	$0.00
	BANK MUTUAL	1	$99,275.00	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$93,602.18	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$100,576.85	0.16%	0	$0.00
	BANK OF WASHINGTON	1	$99,581.04	0.16%	0	$0.00
	BANKWELL BANK	1	$89,615.24	0.14%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$294,536.73	0.47%	0	$0.00
	BAY AREA CREDIT UNION	1	$107,200.00	0.17%	0	$0.00
	BAY EQUITY LLC	1	$89,000.00	0.14%	0	$0.00
	BETTER BANKS	1	$99,572.49	0.16%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$103,200.00	0.16%	0	$0.00
	BLACKHAWK BANK	1	$105,000.00	0.17%	0	$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$104,360.93	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$385,414.13	0.61%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$93,203.87	0.15%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	$96,589.48	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$101,041.27	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$180,500.00	0.29%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$102,360.51	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$104,555.62	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,209,877.90	1.93%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$94,700.00	0.15%	0	$0.00
	CARROLLTON BANK	2	$174,600.00	0.28%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$107,000.00	0.17%	0	$0.00
	CENTRAL BANK	1	$94,589.75	0.15%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$103,360.70	0.16%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$103,100.00	0.16%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$99,572.49	0.16%	0	$0.00
	CENTRAL TRUST BANK	3	$297,774.34	0.47%	0	$0.00
	CENTURY LENDING COMPANY	1	$87,500.00	0.14%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$195,589.48	0.31%	0	$0.00
	CHEMICAL BANK	1	$95,000.00	0.15%	0	$0.00
	CITIZENS BANK	1	$96,000.00	0.15%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$98,000.00	0.16%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$208,567.93	0.33%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$109,500.00	0.17%	0	$0.00
	CLEVELAND STATE BANK	1	$94,000.00	0.15%	0	$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	$85,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC	1	$85,000.00	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$99,568.16	0.16%	0	$0.00
	COASTWAY COMMUNITY BANK (13446)	1	$101,500.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC	2	$199,581.04	0.32%	0	$0.00
	COLLINS STATE BANK - COLLINS	1	$97,150.00	0.15%	0	$0.00
	COLLINS STATE BANK - KIEL	1	$105,621.00	0.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$317,448.86	0.51%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$107,580.28	0.17%	0	$0.00
	COMMERCE MORTGAGE	1	$84,643.89	0.13%	0	$0.00
	COMMERCE STATE BANK	1	$99,568.16	0.16%	0	$0.00
	COMMUNITY TRUST BANK	1	$100,000.00	0.16%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$272,939.00	0.44%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$193,981.04	0.31%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$105,053.08	0.17%	0	$0.00
	COUNTRYSIDE BANK	1	$99,323.35	0.16%	0	$0.00

	COUNTY BANK	1	$85,000.00	0.14%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$107,515.00	0.17%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$100,000.00	0.16%	0	$0.00
	CREDIT UNION OF TEXAS	1	$99,080.79	0.16%	0	$0.00
	CROGHAN COLONIAL BANK	3	$288,566.38	0.46%	0	$0.00
	CU COMMUNITY, LLC	1	$105,542.25	0.17%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$87,000.00	0.14%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$97,469.69	0.16%	0	$0.00
	DENMARK STATE BANK	1	$99,000.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$943,462.49	1.5%	0	$0.00
	DFCU FINANCIAL	2	$217,222.06	0.35%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$108,400.00	0.17%	0	$0.00
	DORAL MORTGAGE LLC	3	$256,847.69	0.41%	0	$0.00
	DUPAGE CREDIT UNION	1	$99,545.83	0.16%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$93,100.00	0.15%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$179,473.20	0.29%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$487,223.93	0.78%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$209,220.47	0.33%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$90,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$386,740.53	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$92,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$97,755.30	0.16%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,162.70	0.14%	0	$0.00
	FAMILY HORIZONS CREDIT UNION	1	$103,066.39	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$490,090.27	0.78%	0	$0.00
	FARMERS NATIONAL BANK	1	$90,610.97	0.14%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$85,500.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	3	$304,500.00	0.49%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$105,252.66	0.17%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$93,598.15	0.15%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$210,500.00	0.34%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$92,104.56	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$85,234.05	0.14%	0	$0.00
	FIRST BANK PUERTO RICO	2	$184,906.03	0.29%	0	$0.00

	FIRST CENTURY BANK	3	$274,000.00	0.44%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$186,204.56	0.3%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$288,538.29	0.46%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$280,500.00	0.45%	0	$0.00
	FIRST FEDERAL BANK	1	$89,611.35	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$98,572.49	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$282,591.03	0.45%	0	$0.00
	FIRST INTERSTATE BANK	3	$285,000.00	0.45%	0	$0.00
	FIRST MIDWEST BANK	2	$189,000.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$194,400.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$402,469.87	0.64%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,000.00	0.16%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$92,150.00	0.15%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$104,239.72	0.17%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$87,400.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$96,400.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$106,451.42	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$490,717.27	0.78%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$84,640.27	0.13%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$96,000.00	0.15%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$190,792.96	0.3%	0	$0.00
	FIRST STATE BANK & TRUST COMPANY	1	$105,000.00	0.17%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$189,551.11	0.3%	0	$0.00
	FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	$100,825.81	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$102,867.22	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$177,619.10	0.28%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$541,387.34	0.86%	0	$0.00
	FISHER NATIONAL BANK	1	$108,500.00	0.17%	0	$0.00
	FLANAGAN STATE BANK	1	$89,000.00	0.14%	0	$0.00
	FLORIDA CREDIT UNION	1	$105,000.00	0.17%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$99,750.00	0.16%	0	$0.00
	FORUM CREDIT UNION	2	$204,500.00	0.33%	0	$0.00
	FRANDSEN BANK & TRUST	1	$100,300.00	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$94,593.86	0.15%	0	$0.00
	FREMONT BANK	4	$392,747.16	0.63%	0	$0.00
	FULTON BANK, N.A	1	$87,631.32	0.14%	0	$0.00
		1	$95,585.44	0.15%	0	$0.00

	GALENA STATE BANK AND TRUST COMPANY					
	GATEWAY MORTGAGE GROUP, LLC	4	$396,763.73	0.63%	0	$0.00
	GECU	2	$191,641.24	0.31%	0	$0.00
	GREAT WESTERN BANK	2	$187,500.00	0.3%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$101,700.00	0.16%	0	$0.00
	GREATWALL, INC	1	$105,551.39	0.17%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$105,850.12	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$184,255.43	0.29%	0	$0.00
	GUARANTY TRUST COMPANY	1	$89,232.29	0.14%	0	$0.00
	GUARDIAN CREDIT UNION	1	$91,475.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$87,900.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$209,176.78	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$89,622.95	0.14%	0	$0.00
	HEARTLAND BANK	1	$95,000.00	0.15%	0	$0.00
	HOLYOKE CREDIT UNION	1	$84,632.94	0.13%	0	$0.00
	HOME FEDERAL BANK	2	$197,256.90	0.31%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$206,250.00	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$279,400.00	0.45%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,538.70	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$87,631.32	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$193,573.03	0.31%	0	$0.00
	HONOR CREDIT UNION	3	$312,873.40	0.5%	0	$0.00
	HORIZON BANK, N.A	2	$197,250.00	0.31%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$103,325.29	0.16%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$90,132.13	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$108,787.64	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$478,882.33	0.76%	0	$0.00
	INDEPENDENT BANK	3	$287,307.93	0.46%	0	$0.00
	INSIGHT CREDIT UNION	1	$105,000.00	0.17%	0	$0.00
	IOWA STATE BANK	1	$89,619.11	0.14%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$109,250.00	0.17%	0	$0.00
	JACKSON COUNTY BANK	1	$90,109.18	0.14%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$90,000.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$90,806.17	0.14%	0	$0.00
	KILGORE NATIONAL BANK	1	$101,563.93	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$694,274.22	1.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$195,200.00	0.31%	0	$0.00
	LANDMARK CREDIT UNION	3	$269,916.01	0.43%	0	$0.00
	LAYTON STATE BANK	1	$102,000.00	0.16%	0	$0.00

	LEA COUNTY STATE BANK, A STATE BANK	2	$189,500.00	0.3%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$94,900.00	0.15%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$91,112.76	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$108,700.00	0.17%	0	$0.00
	LIBERTY BANK	3	$308,359.81	0.49%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$197,200.00	0.31%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$98,386.08	0.16%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$197,750.00	0.32%	0	$0.00
	MAGNA BANK	1	$100,000.00	0.16%	0	$0.00
	MANUFACTURERS BANK & TRUST CO	1	$104,560.10	0.17%	0	$0.00
	MARINE BANK	2	$189,133.95	0.3%	0	$0.00
	MARQUETTE BANK	1	$91,000.00	0.15%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$95,639.38	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$99,750.00	0.16%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$89,619.11	0.14%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$95,186.23	0.15%	0	$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$108,323.93	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$106,400.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE	2	$197,281.32	0.31%	0	$0.00
	MID VALLEY SERVICES, INC	1	$101,572.66	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$104,551.11	0.17%	0	$0.00
	MORRILL AND JANES BANK	1	$99,152.34	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$199,568.16	0.32%	0	$0.00
	MORTGAGE AMERICA, INC	3	$311,897.15	0.5%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$90,000.00	0.14%	0	$0.00
	MORTGAGE MASTER, INC	2	$208,600.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$99,572.49	0.16%	0	$0.00
	MORTGAGENETWORK	1	$103,555.39	0.17%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$107,868.43	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$98,743.78	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$719,727.07	1.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$189,000.00	0.3%	0	$0.00
	MUFG UNION BANK, N.A	6	$597,087.56	0.95%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	$342,956.22	0.55%	0	$0.00
	MYCUMORTGAGE, LLC	1	$84,640.27	0.13%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$209,159.04	0.33%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$108,750.00	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$103,127.26	0.16%	0	$0.00

	NETWORK FUNDING, L.P	1	$103,435.40	0.16%	0	$0.00
	NICOLET NATIONAL BANK	1	$103,351.76	0.16%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$86,631.80	0.14%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00
	NUMARK CREDIT UNION	2	$202,038.29	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$211,136.57	0.34%	0	$0.00
	OMNIAMERICAN BANK	1	$103,758.58	0.17%	0	$0.00
	ORIENTAL BANK	4	$372,226.68	0.59%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$87,000.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$93,000.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	2	$200,000.00	0.32%	0	$0.00
	PATELCO CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$96,000.00	0.15%	0	$0.00
	PEOPLES BANK	1	$90,000.00	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$203,297.38	0.32%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$99,568.16	0.16%	0	$0.00
	PEOPLES STATE BANK	1	$92,598.40	0.15%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,812.68	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$386,472.98	0.62%	0	$0.00
	PIONEER BANK	2	$177,717.85	0.28%	0	$0.00
	PLAINS COMMERCE BANK	1	$95,000.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$97,091.52	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	3	$282,121.66	0.45%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$85,000.00	0.14%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$105,000.00	0.17%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$98,700.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$103,000.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$99,568.16	0.16%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00
	RABOBANK, N.A	2	$187,602.66	0.3%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$198,481.08	0.32%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.16%	0	$0.00
	RCB BANK, A CORPORATION	1	$87,500.00	0.14%	0	$0.00
	RED BRICK MORTGAGE	1	$91,000.00	0.15%	0	$0.00
	REDSTONE	2	$214,237.07	0.34%	0	$0.00

	RENASANT BANK	2	$190,615.25	0.3%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$91,610.64	0.15%	0	$0.00
	RESIDENTIAL BANCORP	1	$89,626.75	0.14%	0	$0.00
	RIVERHILLS BANK	1	$91,000.00	0.15%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$96,340.54	0.15%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$98,726.65	0.16%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$104,555.62	0.17%	0	$0.00
	ROYAL BANK	1	$107,533.61	0.17%	0	$0.00
	ROYAL CREDIT UNION	9	$889,353.01	1.42%	0	$0.00
	S&T BANK	3	$283,060.45	0.45%	0	$0.00
	SAIL MORTGAGE CORP	1	$85,130.78	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$95,000.00	0.15%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$107,547.53	0.17%	0	$0.00
	SANTANDER BANK, N.A	5	$465,986.28	0.74%	0	$0.00
	SCOTIABANK DE PUERTO RICO	5	$478,685.65	0.76%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,033,817.34	1.65%	0	$0.00
	SHORE MORTGAGE	1	$99,581.04	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$189,199.79	0.3%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$91,666.91	0.15%	0	$0.00
	SIU CREDIT UNION	2	$207,151.11	0.33%	0	$0.00
	SOMERSET TRUST COMPANY	1	$109,600.00	0.17%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$309,955.62	0.49%	0	$0.00
	STANDARD MORTGAGE CORP	1	$90,440.41	0.14%	0	$0.00
	STATE BANK OF SPEER	2	$189,356.85	0.3%	0	$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$101,469.92	0.16%	0	$0.00
	STEARNS LENDING INC	12	$1,172,357.28	1.87%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$187,204.35	0.3%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$100,369.07	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$102,107.15	0.16%	0	$0.00
	SUSQUEHANNA BANK	1	$104,731.77	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$180,627.57	0.29%	0	$0.00
	SYNERGY ONE LENDING INC	1	$109,194.23	0.17%	0	$0.00
	TALMER BANK & TRUST	1	$100,369.07	0.16%	0	$0.00
	TALMER BANK AND TRUST	1	$103,200.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$372,634.53	0.59%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$191,045.56	0.3%	0	$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$99,568.16	0.16%	0	$0.00
	THE FIRST NATIONAL BANK	1	$95,000.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$97,700.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$84,264.88	0.13%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$84,632.94	0.13%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$89,000.00	0.14%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$99,576.79	0.16%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,537.93	0.17%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$177,000.00	0.28%	0	$0.00
	THINK MUTUAL BANK	1	$107,434.05	0.17%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$85,500.00	0.14%	0	$0.00
	THREE RIVERS FCU	1	$85,850.00	0.14%	0	$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$107,791.87	0.17%	0	$0.00
	TIMBERWOOD BANK	1	$94,602.00	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$274,251.86	0.44%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$97,929.54	0.16%	0	$0.00
	TRUSTONE FINANCIAL	2	$185,000.00	0.29%	0	$0.00
	TSB BANK	1	$99,452.39	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$99,581.04	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$199,603.87	0.32%	0	$0.00
	UNION SAVINGS BANK	1	$105,380.67	0.17%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$923,257.04	1.47%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$200,584.53	0.32%	0	$0.00
	UNITED FINANCIAL CREDIT UNION	1	$84,640.27	0.13%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$94,744.89	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$385,793.06	0.61%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$673,617.81	1.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$279,704.26	0.45%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$99,576.79	0.16%	0	$0.00
		1	$99,568.16	0.16%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION					
		UNIVEST BANK AND TRUST CO	1	$89,253.13	0.14%	0	$0.00
		UNIWYO FCU	1	$98,519.23	0.16%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$87,549.71	0.14%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$85,838.87	0.14%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$107,100.00	0.17%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$216,038.29	0.34%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$172,271.46	0.27%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$105,646.42	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,568.21	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$106,542.57	0.17%	0	$0.00
		WEST CENTRAL BANK	1	$87,500.00	0.14%	0	$0.00
		WEST GATE BANK	1	$100,000.00	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$208,000.00	0.33%	0	$0.00
		WESTERRA CREDIT UNION	1	$89,615.24	0.14%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$103,559.85	0.17%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$91,595.60	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$202,610.91	0.32%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$264,081.34	0.42%	0	$0.00
		WOOD & HUSTON BANK	1	$99,000.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$276,320.97	0.44%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$88,213.87	0.14%	0	$0.00
		Unavailable	1	$99,568.16	0.24%	0	$0.00
Total			**646**	**$62,739,092.83**	**100%**	**0**	**$0.00**
3138WDUR0		1ST UNITED BANK	1	$115,000.00	0.25%	0	$0.00
		4TRUST MORTGAGE, INC	1	$115,414.43	0.25%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$120,000.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$364,293.83	0.8%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$109,524.98	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$121,588.45	0.27%	0	$0.00
		ALPINE BANK & TRUST CO	1	$117,988.28	0.26%	0	$0.00

	AMARILLO NATIONAL BANK	1	$116,355.47	0.26%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$111,200.00	0.25%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$112,000.00	0.25%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$584,298.33	1.29%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$120,493.07	0.27%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$119,962.74	0.26%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$111,050.61	0.24%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,982.66	0.26%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$118,491.27	0.26%	0	$0.00
	AMERIPRO FUNDING, INC	1	$116,900.00	0.26%	0	$0.00
	ARIZONA BANK AND TRUST	1	$110,928.54	0.24%	0	$0.00
	ASPIRE FINANCIAL INC	1	$118,894.68	0.26%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$358,481.43	0.79%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$115,000.00	0.25%	0	$0.00
	BANK MUTUAL	2	$238,966.72	0.53%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,963.97	0.26%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$118,000.00	0.26%	0	$0.00
	BANNER BANK	1	$119,550.00	0.26%	0	$0.00
	BAY EQUITY LLC	2	$229,514.60	0.51%	0	$0.00
	BEACON CREDIT UNION	1	$113,253.52	0.25%	0	$0.00
	BERKSHIRE BANK	1	$116,389.27	0.26%	0	$0.00
	BLACKHAWK BANK	1	$115,504.09	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$233,672.26	0.52%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$111,526.00	0.25%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$116,268.54	0.26%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$122,479.44	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$706,453.87	1.56%	0	$0.00
	CENTRAL PACIFIC BANK	1	$115,000.00	0.25%	0	$0.00
	CENTREBANK	1	$114,000.00	0.25%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$122,985.87	0.27%	0	$0.00
	CHEMICAL BANK	1	$116,600.00	0.26%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$116,996.95	0.26%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,000.00	0.26%	0	$0.00
	CITIZENS STATE BANK	1	$118,076.36	0.26%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$118,444.90	0.26%	0	$0.00
	CITY NATIONAL BANK	3	$345,286.06	0.76%	0	$0.00
	CMG MORTGAGE, INC	1	$116,000.00	0.26%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$119,000.00	0.26%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$123,816.48	0.27%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$114,513.31	0.25%	0	$0.00
	COBALT MORTGAGE, INC	3	$365,635.13	0.81%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,690.80	0.25%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$121,080.15	0.27%	0	$0.00
	COMMUNITY BANK CBD	1	$123,768.60	0.27%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$111,441.54	0.25%	0	$0.00
	COMMUNITY TRUST BANK	3	$341,073.61	0.75%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$117,495.54	0.26%	0	$0.00
	COMPASS MORTGAGE, INC	1	$119,000.00	0.26%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$112,187.77	0.25%	0	$0.00
	CORNERSTONE MORTGAGE LLC	2	$232,023.89	0.51%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$235,000.00	0.52%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$110,027.60	0.24%	0	$0.00
	CREDIT UNION OF AMERICA	1	$122,078.70	0.27%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$109,836.00	0.24%	0	$0.00
	CROGHAN COLONIAL BANK	1	$112,000.00	0.25%	0	$0.00
	CU MORTGAGE DIRECT	1	$112,000.00	0.25%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$111,526.00	0.25%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$123,469.89	0.27%	0	$0.00
	DFCU FINANCIAL	3	$356,966.30	0.79%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$575,415.08	1.27%	0	$0.00
	DORAL MORTGAGE LLC	1	$111,815.05	0.25%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$112,000.00	0.25%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$115,970.25	0.26%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$221,145.11	0.49%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$120,000.00	0.26%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$109,524.98	0.24%	0	$0.00
	ESB MORTGAGE COMPANY	1	$116,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$119,492.14	0.26%	0	$0.00
	EVERGREEN CREDIT UNION	1	$121,000.00	0.27%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$111,600.00	0.25%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$118,275.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$350,250.98	0.77%	0	$0.00
		2	$230,859.22	0.51%	0	$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS AND MERCHANTS BANK	1	$120,278.35	0.27%	0	$0.00
	FARMERS BANK & TRUST	1	$112,931.00	0.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$361,714.69	0.8%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$119,492.14	0.26%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	$118,989.12	0.26%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$234,486.99	0.52%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$109,529.74	0.24%	0	$0.00
	FIRST BANK PUERTO RICO	1	$117,810.05	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$115,000.00	0.25%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$109,397.12	0.24%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$111,516.34	0.25%	0	$0.00
	FIRST COMMUNITY BANK	1	$124,271.83	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$343,042.05	0.76%	0	$0.00
	FIRST FEDERAL BANK	3	$339,007.04	0.75%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$115,900.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$109,534.46	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$119,492.14	0.26%	0	$0.00
	FIRST INTERSTATE BANK	1	$118,000.00	0.26%	0	$0.00
	FIRST LENDING	1	$114,530.75	0.25%	0	$0.00
	FIRST MIDWEST BANK	1	$114,513.31	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$123,920.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$115,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$113,517.53	0.25%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$122,500.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	2	$225,342.15	0.5%	0	$0.00
	FIRST NIAGARA BANK, N.A	6	$690,248.68	1.52%	0	$0.00
	FIRST NORTHERN BANK OF WY	1	$117,406.06	0.26%	0	$0.00
	FIRST SOUTHERN BANK	2	$226,729.38	0.5%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$113,103.23	0.25%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$111,620.76	0.25%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$238,920.00	0.53%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$234,474.16	0.52%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$121,876.72	0.27%	0	$0.00
	FIVE STAR MORTGAGE	1	$118,000.00	0.26%	0	$0.00

	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$118,491.27	0.26%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$118,491.27	0.26%	0	$0.00
	FORUM CREDIT UNION	1	$122,479.44	0.27%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$115,000.00	0.25%	0	$0.00
	FREMONT BANK	2	$225,023.32	0.5%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$122,000.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$819,474.81	1.81%	0	$0.00
	GECU	4	$464,077.51	1.02%	0	$0.00
	GMFS, LLC	1	$121,881.98	0.27%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$241,867.49	0.53%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$112,500.00	0.25%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$105,978.17	0.23%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$228,800.00	0.5%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$220,462.99	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$362,781.21	0.8%	0	$0.00
	HEARTLAND BANK	1	$114,513.31	0.25%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$108,585.24	0.24%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$110,400.00	0.24%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$122,500.00	0.27%	0	$0.00
	HOME FINANCING CENTER, INC	1	$115,210.34	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$118,230.00	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$111,521.19	0.25%	0	$0.00
	HOMETOWN BANK	1	$124,000.00	0.27%	0	$0.00
	HONOR BANK	1	$120,800.00	0.27%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$121,000.00	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$240,964.05	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$232,385.37	0.51%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$124,000.00	0.27%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$116,100.00	0.26%	0	$0.00
	INDEPENDENT BANK	2	$238,984.24	0.53%	0	$0.00
	INTERBANK	1	$114,717.37	0.25%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$236,000.00	0.52%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$113,000.00	0.25%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,000.00	0.26%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$114,050.00	0.25%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$121,500.00	0.27%	0	$0.00

	LA SALLE STATE BANK	1	$113,066.48	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$592,988.57	1.31%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$115,100.00	0.25%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$226,640.84	0.5%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$123,480.49	0.27%	0	$0.00
	MAGNA BANK	1	$114,400.00	0.25%	0	$0.00
	MAGNOLIA BANK, INC	1	$112,500.00	0.25%	0	$0.00
	MARQUETTE BANK	1	$117,998.49	0.26%	0	$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	$116,000.00	0.26%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$113,368.17	0.25%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$110,719.80	0.24%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$114,000.00	0.25%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$120,000.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE	1	$123,500.00	0.27%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$123,250.00	0.27%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$120,000.00	0.26%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$119,497.26	0.26%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$114,259.43	0.25%	0	$0.00
	MIDWESTONE BANK	1	$114,750.00	0.25%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$115,010.71	0.25%	0	$0.00
	MORTGAGE AMERICA, INC	2	$233,000.00	0.51%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$354,020.35	0.78%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$113,000.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$230,513.31	0.51%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	$483,540.14	1.07%	0	$0.00
	MYCUMORTGAGE, LLC	1	$121,483.67	0.27%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$110,487.18	0.24%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$120,134.21	0.26%	0	$0.00
	NEW ERA BANK	1	$122,500.00	0.27%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$114,257.00	0.25%	0	$0.00
	NUMERICA CREDIT UNION	1	$122,500.00	0.27%	0	$0.00
	NUVISION FCU	1	$110,000.00	0.24%	0	$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$123,000.00	0.27%	0	$0.00
	ORIENTAL BANK	1	$115,504.09	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$122,123.00	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$123,543.82	0.27%	0	$0.00
	PEOPLES BANK	1	$112,000.00	0.25%	0	$0.00
	PEOPLES NATIONAL BANK	1	$119,497.26	0.26%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,075.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$119,486.99	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	2	$234,250.00	0.52%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$110,000.00	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$234,450.00	0.52%	0	$0.00
	PREMIER COMMUNITY BANK	1	$117,331.88	0.26%	0	$0.00
	PRIMEWEST MORTGAGE	1	$115,387.59	0.25%	0	$0.00
	QUALSTAR CREDIT UNION	1	$122,977.33	0.27%	0	$0.00
	R P FUNDING INC	1	$124,800.00	0.28%	0	$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$116,450.00	0.26%	0	$0.00
	RCB BANK	1	$119,492.14	0.26%	0	$0.00
	RENASANT BANK	3	$358,000.00	0.79%	0	$0.00
	RIVER CITIES BANK	1	$111,198.28	0.25%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$118,400.00	0.26%	0	$0.00
	RIVER VALLEY BANK	1	$110,400.00	0.24%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$116,500.00	0.26%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$117,998.49	0.26%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$114,413.73	0.25%	0	$0.00
	ROXBORO SAVINGS BANK	1	$120,000.00	0.26%	0	$0.00
	ROYAL BANK	1	$115,509.07	0.25%	0	$0.00
	ROYAL CREDIT UNION	3	$339,446.27	0.75%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$358,412.23	0.79%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$114,513.31	0.25%	0	$0.00
	S&T BANK	2	$229,991.95	0.51%	0	$0.00
	SAIL MORTGAGE CORP	1	$119,377.60	0.26%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,499.81	0.26%	0	$0.00
	SANTANDER BANK, N.A	1	$114,047.73	0.25%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$114,508.37	0.25%	0	$0.00
	SCOTIABANK DE PR	1	$110,525.47	0.24%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$235,743.17	0.52%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$109,534.46	0.24%	0	$0.00
	SECURITY SAVINGS BANK	1	$122,157.64	0.27%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$357,191.39	0.79%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$110,729.38	0.24%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$113,819.00	0.25%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$115,509.07	0.25%	0	$0.00
	SOUTHFIRST BANK	1	$119,492.14	0.26%	0	$0.00

	STATE BANK OF WATERLOO	1	$112,475.46	0.25%	0	$0.00
	STEARNS LENDING INC	12	$1,376,907.73	3.04%	0	$0.00
	STIFEL BANK AND TRUST	2	$242,088.70	0.53%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$123,750.00	0.27%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$117,102.30	0.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$115,000.00	0.25%	0	$0.00
	SUSQUEHANNA BANK	1	$114,235.54	0.25%	0	$0.00
	SUTTON BANK	1	$111,000.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$231,008.48	0.51%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC., S	1	$119,790.88	0.26%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,972.54	0.26%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$120,000.00	0.26%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$122,938.29	0.27%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$116,500.00	0.26%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$116,509.83	0.26%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$112,314.45	0.25%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$123,226.27	0.27%	0	$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	$123,600.00	0.27%	0	$0.00
	TJC MORTGAGE, INC	1	$111,486.16	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$111,686.00	0.25%	0	$0.00
	TOWN & COUNTRY BANK	1	$115,509.07	0.25%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$117,500.61	0.26%	0	$0.00
	TRISTAR BANK	1	$113,000.00	0.25%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$114,000.00	0.25%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$119,481.79	0.26%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$119,492.14	0.26%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$569,755.59	1.26%	0	$0.00
	UNITED COMMUNITY BANK	1	$115,802.80	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$940,767.03	2.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$231,000.00	0.51%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$332,579.48	0.73%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	$225,793.31	0.5%	0	$0.00

		VERMONT FEDERAL CREDIT UNION	1	$109,524.98	0.24%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$111,525.29	0.25%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$116,600.00	0.26%	0	$0.00
		WALLICK AND VOLK, INC	1	$118,320.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$116,000.00	0.26%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$120,000.00	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$119,492.14	0.26%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$117,200.00	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$115,797.76	0.26%	0	$0.00
		Unavailable	1	$118,700.60	0.34%	0	$0.00
Total			**390**	**$45,351,315.65**	**100%**	**0**	**$0.00**
3138WDUS8		ACADEMY MORTGAGE CORPORATION	6	$805,441.44	1.57%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$147,360.88	0.29%	0	$0.00
		ALLIANT BANK	1	$149,150.00	0.29%	0	$0.00
		ALPINE BANK & TRUST CO	1	$126,650.71	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	2	$258,342.83	0.5%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$541,420.72	1.05%	0	$0.00
		AMERICAN BANK	1	$132,500.00	0.26%	0	$0.00
		AMERICAN FEDERAL BANK	1	$147,373.64	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$148,232.74	0.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$272,660.20	0.53%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$126,400.00	0.25%	0	$0.00
		AMERIPRO FUNDING, INC	1	$145,000.00	0.28%	0	$0.00
		ARIZONA BANK AND TRUST	1	$144,000.00	0.28%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$141,650.00	0.28%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$135,319.02	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$411,341.27	0.8%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$282,400.00	0.55%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$124,476.30	0.24%	0	$0.00
		BANCO SANTANDER PR	1	$127,906.51	0.25%	0	$0.00
		BANK OF THE CASCADES	1	$125,200.00	0.24%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$141,405.09	0.28%	0	$0.00
		BLACKHAWK BANK	2	$272,200.00	0.53%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$271,433.99	0.53%	0	$0.00

	BOONE COUNTY NATIONAL BANK	1	$139,407.49	0.27%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$275,000.00	0.53%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$138,599.00	0.27%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$131,000.00	0.25%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$128,500.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$562,539.11	1.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$126,500.00	0.25%	0	$0.00
	CARROLLTON MORTGAGE CO	1	$147,500.00	0.29%	0	$0.00
	CENDERA FUNDING, INC	1	$141,600.00	0.28%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$265,869.84	0.52%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$126,400.00	0.25%	0	$0.00
	CENTRUE BANK	1	$146,875.76	0.29%	0	$0.00
	CHEMICAL BANK	1	$129,300.00	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$145,780.41	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$274,453.27	0.53%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$147,000.29	0.29%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$134,858.72	0.26%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$140,800.19	0.27%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$131,435.69	0.26%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$123,852.16	0.24%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$145,000.00	0.28%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$140,000.00	0.27%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$142,368.24	0.28%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$136,414.31	0.27%	0	$0.00
	CROGHAN COLONIAL BANK	1	$135,200.00	0.26%	0	$0.00
	CU MORTGAGE DIRECT	1	$129,449.82	0.25%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$146,400.00	0.28%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$124,328.06	0.24%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$137,410.04	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,413.47	0.27%	0	$0.00
	DFCU FINANCIAL	3	$420,895.07	0.82%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$978,972.05	1.9%	0	$0.00
	DORAL MORTGAGE LLC	2	$263,343.16	0.51%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$134,100.00	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$706,766.32	1.37%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$285,461.93	0.56%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$138,150.83	0.27%	0	$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$123,929.72	0.24%	0	$0.00
	ESB MORTGAGE COMPANY	1	$129,953.27	0.25%	0	$0.00
	EVERETT FINANCIAL INC	1	$146,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$127,696.17	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$134,434.41	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$557,452.64	1.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$125,366.74	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$137,303.00	0.27%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$142,587.81	0.28%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$415,500.00	0.81%	0	$0.00
	FC LENDING, LTD	1	$127,442.00	0.25%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$147,979.90	0.29%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$260,000.00	0.51%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$405,414.60	0.79%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$285,460.45	0.56%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$135,000.00	0.26%	0	$0.00
	FIRST FEDERAL BANK	1	$139,407.49	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$288,000.00	0.56%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	2	$263,500.00	0.51%	0	$0.00
	FIRST LENDING	1	$142,500.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$136,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$136,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$139,911.37	0.27%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$140,000.00	0.27%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$258,894.27	0.5%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$128,061.23	0.25%	0	$0.00
	FIRST STATE BANK	2	$288,461.02	0.56%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$143,882.25	0.28%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$125,000.00	0.24%	0	$0.00
		1	$148,960.45	0.29%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST UNITED BANK AND TRUST COMPANY	3	$420,400.00	0.82%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$260,791.32	0.51%	0	$0.00
	FORUM CREDIT UNION	2	$253,358.23	0.49%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$123,791.60	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$837,021.83	1.63%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$144,475.61	0.28%	0	$0.00
	GMFS, LLC	1	$136,800.00	0.27%	0	$0.00
	GOODFIELD STATE BANK	2	$259,468.36	0.5%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$259,942.79	0.51%	0	$0.00
	GREAT WESTERN BANK	1	$145,000.00	0.28%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$129,444.24	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$260,000.00	0.51%	0	$0.00
	GUARANTY TRUST COMPANY	1	$130,881.09	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$292,577.02	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$130,500.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,716.39	0.27%	0	$0.00
	HARBOR NATIONAL BANK	1	$142,593.96	0.28%	0	$0.00
	HNB NATIONAL BANK	1	$134,200.00	0.26%	0	$0.00
	HOME FINANCING CENTER, INC	1	$135,430.22	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$413,201.95	0.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$125,000.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$288,373.84	0.56%	0	$0.00
	HORIZON BANK, N.A	1	$125,000.00	0.24%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$142,500.00	0.28%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$128,858.20	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$134,417.02	0.26%	0	$0.00
	INCENTA FEDERAL CREDIT UNION	1	$146,377.87	0.28%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$149,000.00	0.29%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$147,771.94	0.29%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$282,098.93	0.55%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$149,116.23	0.29%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$140,000.00	0.27%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$131,350.32	0.26%	0	$0.00
	KENTLAND BANK	1	$126,000.00	0.25%	0	$0.00

	KINECTA FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$274,747.21	0.53%	0	$0.00
	LAKE STATE CU	1	$132,437.13	0.26%	0	$0.00
	LANDMARK CREDIT UNION	4	$524,787.07	1.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$138,000.00	0.27%	0	$0.00
	LENDER	1	$135,000.00	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$271,657.49	0.53%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$136,000.00	0.26%	0	$0.00
	MACON BANK, INC	1	$145,000.00	0.28%	0	$0.00
	MARQUETTE BANK	1	$143,000.00	0.28%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$125,000.00	0.24%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$139,000.00	0.27%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$133,397.35	0.26%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$138,756.39	0.27%	0	$0.00
	MIDWEST BANK N.A	1	$144,373.84	0.28%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$132,800.00	0.26%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$143,348.74	0.28%	0	$0.00
	MLD MORTGAGE, INC	1	$129,455.36	0.25%	0	$0.00
	MORRILL AND JANES BANK	2	$255,813.01	0.5%	0	$0.00
	MORTGAGE AMERICA, INC	1	$136,500.00	0.27%	0	$0.00
	MORTGAGE CENTER LLC	1	$129,000.00	0.25%	0	$0.00
	MORTGAGE CENTER, LLC	1	$144,386.34	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$392,107.07	0.76%	0	$0.00
	MORTGAGENETWORK	1	$130,000.00	0.25%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$134,443.59	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$127,463.74	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$279,916.45	0.54%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$136,800.00	0.27%	0	$0.00
	MUFG UNION BANK, N.A	1	$145,057.41	0.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$138,654.69	0.27%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,418.59	0.26%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$143,978.46	0.28%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$134,950.00	0.26%	0	$0.00
	NICOLET NATIONAL BANK	3	$392,431.41	0.76%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$146,500.00	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$275,309.15	0.54%	0	$0.00
	ONETRUST HOME LOANS	1	$138,903.62	0.27%	0	$0.00
	ORIENTAL BANK	1	$138,392.67	0.27%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$130,000.00	0.25%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$122,339.43	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$131,596.54	0.26%	0	$0.00
	PALM LENDING, LLC	1	$141,088.09	0.27%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$419,500.00	0.82%	0	$0.00
	PARK BANK	1	$126,000.00	0.25%	0	$0.00
	PARKSIDE LENDING, LLC	1	$136,000.00	0.26%	0	$0.00
	PATELCO CREDIT UNION	1	$134,422.86	0.26%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$143,000.00	0.28%	0	$0.00
	PEOPLES BANK	1	$148,000.00	0.29%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$270,232.27	0.53%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$143,378.16	0.28%	0	$0.00
	PEOPLES STATE BANK	1	$126,400.00	0.25%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$130,545.17	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$398,762.83	0.78%	0	$0.00
	PLAZA HOME MORTGAGE	1	$133,600.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$402,250.00	0.78%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$126,900.00	0.25%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$145,600.00	0.28%	0	$0.00
	PRIMEWEST MORTGAGE	2	$259,465.06	0.5%	0	$0.00
	PROVIDENT CREDIT UNION	1	$127,000.00	0.25%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$141,890.80	0.28%	0	$0.00
	REDSTONE	2	$254,360.20	0.49%	0	$0.00
	RELIANT BANK	1	$123,951.02	0.24%	0	$0.00
	RENASANT BANK	1	$135,000.00	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$125,222.36	0.24%	0	$0.00
	RIVERLAND CREDIT UNION	1	$142,791.60	0.28%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,000.00	0.24%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$138,417.66	0.27%	0	$0.00
	ROYAL CREDIT UNION	2	$281,015.15	0.55%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$142,000.00	0.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$393,389.66	0.77%	0	$0.00
	SALAL CREDIT UNION	1	$136,875.00	0.27%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$133,000.00	0.26%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$680,690.91	1.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$144,500.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$141,392.94	0.28%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$139,413.47	0.27%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$146,160.19	0.28%	0	$0.00

	SOUTHLAND CREDIT UNION	1	$125,000.00	0.24%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$135,000.00	0.26%	0	$0.00
	ST.MARY'S BANK	2	$270,000.00	0.53%	0	$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$128,479.16	0.25%	0	$0.00
	STEARNS LENDING INC	7	$926,790.21	1.8%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	$131,285.00	0.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$127,500.00	0.25%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$132,226.53	0.26%	0	$0.00
	SUSQUEHANNA BANK	1	$144,200.00	0.28%	0	$0.00
	TACET MORTGAGE, INC	1	$130,445.58	0.25%	0	$0.00
	TALMER BANK AND TRUST	3	$384,337.19	0.75%	0	$0.00
	TEXAS BANK	1	$137,415.96	0.27%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$136,200.00	0.26%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$289,269.42	0.56%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$131,939.24	0.26%	0	$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$132,431.41	0.26%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$135,412.70	0.26%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$251,100.00	0.49%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$125,500.00	0.24%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$283,000.00	0.55%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$433,109.78	0.84%	0	$0.00
	TRUSTONE FINANCIAL	4	$553,193.83	1.08%	0	$0.00
	TWO RIVER COMMUNITY BANK	1	$123,392.32	0.24%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$135,424.42	0.26%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$678,721.41	1.32%	0	$0.00
	UNITED COMMUNITY BANK	1	$142,185.20	0.28%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$132,852.66	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$1,670,729.17	3.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$710,688.77	1.38%	0	$0.00
	VALLEY STATE BANK	1	$137,000.00	0.27%	0	$0.00
	VAN DYKE MORTGAGE CORPORATION	1	$139,407.49	0.27%	0	$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	$124,470.98	0.24%	0	$0.00
	WALLICK AND VOLK, INC	1	$148,000.00	0.29%	0	$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	$142,400.00	0.28%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	$137,111.32	0.27%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,500.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$278,150.00	0.54%	0	$0.00
		WAUKESHA STATE BANK	1	$143,091.82	0.28%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$137,172.89	0.27%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$137,913.85	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$139,407.49	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$125,336.87	0.24%	0	$0.00
		Unavailable	2	$276,396.71	0.56%	0	$0.00
Total			**377**	**$51,405,495.85**	**100%**	**0**	**$0.00**
3138WDUT6		1ST UNITED SERVICES CREDIT UNION	1	$155,538.93	0.33%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$322,165.11	0.68%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,355,500.00	2.86%	0	$0.00
		ACHIEVA CREDIT UNION	1	$161,600.00	0.34%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$154,000.00	0.33%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$165,000.00	0.35%	0	$0.00
		ADVISORS CAPITAL INC	1	$163,305.92	0.34%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$166,800.00	0.35%	0	$0.00
		AMARILLO NATIONAL BANK	2	$319,855.00	0.68%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$155,346.43	0.33%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$660,808.92	1.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$455,345.00	0.96%	0	$0.00
		AMERIPRO FUNDING, INC	1	$165,325.00	0.35%	0	$0.00
		AMERIS BANK	1	$164,308.73	0.35%	0	$0.00
		ANCHORBANK, FSB	1	$167,000.00	0.35%	0	$0.00
		ARAPAHOE CREDIT UNION	1	$159,000.00	0.34%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$317,974.10	0.67%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$320,724.54	0.68%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$172,000.00	0.36%	0	$0.00
		BANK OF AMERICAN FORK	2	$328,500.00	0.69%	0	$0.00
		BANK OF ENGLAND	1	$150,000.00	0.32%	0	$0.00
		BANKUNITED, N.A	1	$149,365.18	0.32%	0	$0.00
		BANNER BANK	1	$157,000.00	0.33%	0	$0.00
		BAXTER CREDIT UNION	1	$172,000.00	0.36%	0	$0.00
		BAY EQUITY LLC	1	$166,500.00	0.35%	0	$0.00

	BJV FINANCIAL SERVICES INC	1	$170,000.00	0.36%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$805,751.74	1.7%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$172,543.66	0.36%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$503,769.71	1.06%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$150,000.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$312,280.00	0.66%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$661,019.00	1.4%	0	$0.00
	CAROLINA PREMIER BANK	1	$159,315.98	0.34%	0	$0.00
	CENDERA FUNDING, INC	1	$163,447.00	0.35%	0	$0.00
	CENTURY LENDING COMPANY	2	$315,900.00	0.67%	0	$0.00
	CHEMICAL BANK	2	$321,999.38	0.68%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$799,300.00	1.69%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$601,315.51	1.27%	0	$0.00
	CMG MORTGAGE, INC	1	$172,000.00	0.36%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$340,500.00	0.72%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$170,000.00	0.36%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$150,000.00	0.32%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI	1	$164,294.61	0.35%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$171,000.00	0.36%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$320,000.00	0.68%	0	$0.00
	CREDIT UNION LENDING SOURCE	1	$152,352.48	0.32%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$173,500.00	0.37%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$165,304.54	0.35%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$153,600.00	0.32%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,105.37	0.35%	0	$0.00
	DFCU FINANCIAL	1	$152,800.00	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,292,529.67	2.73%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$155,000.00	0.33%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$166,492.39	0.35%	0	$0.00
	ENTERPRISE BANK	1	$172,872.70	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$160,000.00	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,200.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$161,000.00	0.34%	0	$0.00
		3	$503,500.00	1.06%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FIDELITY HOMESTEAD SAVINGS BANK	1	$152,500.00	0.32%	0	$0.00
	FIRST BANK & TRUST	1	$150,000.00	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$166,000.00	0.35%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$650,969.31	1.38%	0	$0.00
	FIRST FEDERAL BANK	2	$298,965.98	0.63%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$154,000.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$172,425.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$341,273.23	0.72%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,000.00	0.33%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$173,865.00	0.37%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$167,281.78	0.35%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$479,339.15	1.01%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$160,000.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$347,000.00	0.73%	0	$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	$166,791.11	0.35%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$151,343.61	0.32%	0	$0.00
	FIVE POINTS BANK	1	$150,000.00	0.32%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$151,500.00	0.32%	0	$0.00
	FORUM CREDIT UNION	1	$152,936.70	0.32%	0	$0.00
	FRANDSEN BANK & TRUST	1	$168,000.00	0.35%	0	$0.00
	FULTON BANK, N.A	1	$161,250.00	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$150,400.00	0.32%	0	$0.00
	GMFS, LLC	1	$174,000.00	0.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$154,350.62	0.33%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$172,900.00	0.37%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$169,100.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$168,750.00	0.36%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$151,761.52	0.32%	0	$0.00
	HOME FINANCING CENTER, INC	2	$319,130.70	0.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$490,400.00	1.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$168,000.00	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$161,500.00	0.34%	0	$0.00
	IDEAL HOME LOANS LLC	1	$162,409.74	0.34%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,550.00	0.34%	0	$0.00

	INVESTORS HOME MORTGAGE	1	$154,000.00	0.33%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$156,200.00	0.33%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$164,700.00	0.35%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$164,900.00	0.35%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$149,352.25	0.32%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$166,252.24	0.35%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$152,000.00	0.32%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$162,694.38	0.34%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$165,000.00	0.35%	0	$0.00
	LANDMARK CREDIT UNION	2	$339,000.00	0.72%	0	$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$163,200.00	0.34%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$154,330.65	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$159,315.98	0.34%	0	$0.00
	LIBERTY BANK	1	$166,300.00	0.35%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$150,000.00	0.32%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$165,000.00	0.35%	0	$0.00
	M/I FINANCIAL, LLC	1	$165,000.00	0.35%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$169,166.32	0.36%	0	$0.00
	METUCHEN SAVINGS BANK	1	$170,000.00	0.36%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$322,500.00	0.68%	0	$0.00
	MORTGAGE MASTER, INC	1	$165,000.00	0.35%	0	$0.00
	MORTGAGE NOW, INC	1	$158,327.09	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$150,000.00	0.32%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$169,280.53	0.36%	0	$0.00
	MUFG UNION BANK, N.A	3	$462,148.42	0.98%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$133,583.16	0.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$150,000.00	0.32%	0	$0.00
	NATIONAL PENN BANK	1	$156,000.00	0.33%	0	$0.00
	NATIONS LENDING CORPORATION	1	$161,700.00	0.34%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$171,500.00	0.36%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$156,000.00	0.33%	0	$0.00
	NUVISION FCU	1	$165,000.00	0.35%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$154,195.00	0.33%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,900.00	0.33%	0	$0.00
	ON Q FINANCIAL, INC	1	$150,500.00	0.32%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$149,358.73	0.32%	0	$0.00
	ORIENTAL BANK	1	$157,587.01	0.33%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$150,711.55	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$165,000.00	0.35%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$156,000.00	0.33%	0	$0.00
	PARKSIDE LENDING LLC	2	$321,800.00	0.68%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$327,146.02	0.69%	0	$0.00
	PENTAGON FEDERAL C. U	1	$170,639.92	0.36%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$154,344.01	0.33%	0	$0.00
	PEOPLES NATIONAL BANK	1	$153,354.81	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,200.00	0.36%	0	$0.00
	PIONEER BANK	1	$153,800.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	1	$168,035.83	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$629,800.00	1.33%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.36%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	2	$319,365.18	0.67%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$332,900.00	0.7%	0	$0.00
	PRIMEWEST MORTGAGE	1	$155,000.00	0.33%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$151,920.00	0.32%	0	$0.00
	PROVINCIAL BANK	1	$164,000.00	0.35%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$172,200.00	0.36%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$155,000.00	0.33%	0	$0.00
	RCB BANK	1	$172,000.00	0.36%	0	$0.00
	REDSTONE	1	$150,099.01	0.32%	0	$0.00
	RENASANT BANK	1	$151,500.00	0.32%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$150,000.00	0.32%	0	$0.00
	RESMAC INC	1	$150,000.00	0.32%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.34%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$160,000.00	0.34%	0	$0.00
	RPM MORTGAGE, INC	1	$165,000.00	0.35%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,500.00	0.34%	0	$0.00
	SANTANDER BANK, N.A	1	$159,000.00	0.34%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$153,056.07	0.32%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$162,509.31	0.34%	0	$0.00
	SECURITY STATE BANK	1	$164,000.00	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$157,830.00	0.33%	0	$0.00
	SENTE MORTGAGE, INC	2	$316,800.00	0.67%	0	$0.00
	SFMC, LP	1	$165,000.00	0.35%	0	$0.00
	SHORE MORTGAGE	1	$171,000.00	0.36%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$309,260.20	0.65%	0	$0.00
		SOUTH STATE BANK	1	$161,500.00	0.34%	0	$0.00
		STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	$161,307.43	0.34%	0	$0.00
		STATE BANK OF WATERLOO	1	$150,000.00	0.32%	0	$0.00
		STEARNS LENDING INC	9	$1,461,283.63	3.09%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$168,000.00	0.35%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$304,791.08	0.64%	0	$0.00
		TALMER BANK AND TRUST	1	$151,051.47	0.32%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$153,000.00	0.32%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$159,322.86	0.34%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$326,537.07	0.69%	0	$0.00
		THE LENDING PARTNERS, LLC	2	$335,280.53	0.71%	0	$0.00
		TIMBERWOOD BANK	1	$156,000.00	0.33%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$169,200.00	0.36%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$172,000.00	0.36%	0	$0.00
		ULSTER SAVINGS BANK	2	$324,287.48	0.69%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$474,000.00	1%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$158,616.25	0.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,648,163.60	3.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$468,862.00	0.99%	0	$0.00
		USX FEDERAL CREDIT UNION	1	$158,700.50	0.34%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$163,305.92	0.34%	0	$0.00
		WALLICK AND VOLK, INC	1	$166,000.00	0.35%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$152,339.29	0.32%	0	$0.00
		WESTERRA CREDIT UNION	2	$303,696.10	0.64%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$166,000.00	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$149,352.25	0.32%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$159,322.86	0.34%	0	$0.00
		Unavailable	1	$153,099.94	0.28%	0	$0.00
Total			**294**	**$47,337,133.98**	**100%**	**0**	**$0.00**
3138WDUU3		4TRUST MORTGAGE, INC	2	$153,466.94	0.19%	0	$0.00
		ABBEY CREDIT UNION	1	$50,288.43	0.06%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$69,700.00	0.09%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	6	$374,340.83	0.47%	0	$0.00
	ACHIEVA CREDIT UNION	2	$150,000.00	0.19%	0	$0.00
	ACOPIA, LLC	1	$83,648.08	0.1%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$151,000.00	0.19%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$70,600.00	0.09%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	1	$53,458.59	0.07%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$68,303.76	0.09%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$74,682.59	0.09%	0	$0.00
	ALLIANCE BANK	1	$48,608.41	0.06%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$32,000.00	0.04%	0	$0.00
	ALPINE BANK & TRUST CO	7	$337,336.24	0.42%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$226,149.46	0.28%	0	$0.00
	AMARILLO NATIONAL BANK	9	$481,707.48	0.6%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$355,461.20	0.44%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$149,151.63	0.19%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	$50,186.70	0.06%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$52,555.23	0.07%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	$141,600.00	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$141,272.16	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$155,169.13	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$327,608.46	0.41%	0	$0.00
	AMERIPRO FUNDING, INC	1	$55,000.00	0.07%	0	$0.00
	AMERIS BANK	4	$261,184.87	0.33%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$55,122.36	0.07%	0	$0.00
	ANCHORBANK, FSB	2	$70,121.53	0.09%	0	$0.00
	ARCOLA FIRST BANK	1	$69,703.75	0.09%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$50,076.22	0.06%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$120,476.12	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$60,000.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$60,000.00	0.07%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$69,205.87	0.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$77,000.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	$1,522,462.64	1.9%	0	$0.00
		2	$140,500.00	0.18%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATL FEDERAL CREDIT UNION	1	$46,550.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$49,790.52	0.06%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$79,661.42	0.1%	0	$0.00
	BANCFIRST	1	$66,000.00	0.08%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$146,622.66	0.18%	0	$0.00
	BANCO SANTANDER PR	3	$176,303.74	0.22%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$69,902.90	0.09%	0	$0.00
	BANK MUTUAL	4	$249,223.46	0.31%	0	$0.00
	BANK OF AMERICAN FORK	1	$82,673.63	0.1%	0	$0.00
	BANK OF DEERFIELD	1	$73,182.60	0.09%	0	$0.00
	BANK OF ENGLAND	2	$149,429.58	0.19%	0	$0.00
	BANK OF RANTOUL	1	$39,827.26	0.05%	0	$0.00
	BANK OF RUSTON	1	$73,936.47	0.09%	0	$0.00
	BANK OF SPRINGFIELD	2	$100,231.05	0.13%	0	$0.00
	BANK OF SULLIVAN	1	$64,000.00	0.08%	0	$0.00
	BANK SNB	1	$70,942.32	0.09%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$52,000.00	0.06%	0	$0.00
	BANKUNITED, N.A	1	$81,649.45	0.1%	0	$0.00
	BANNER BANK	2	$132,750.30	0.17%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	$416,744.58	0.52%	0	$0.00
	BAXTER CREDIT UNION	3	$198,640.90	0.25%	0	$0.00
	BAY AREA CREDIT UNION	1	$79,306.21	0.1%	0	$0.00
	BEACON FEDERAL CREDIT UNION	1	$67,423.58	0.08%	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$62,437.08	0.08%	0	$0.00
	BENTON STATE BANK	2	$151,347.07	0.19%	0	$0.00
	BETTER BANKS	3	$186,016.04	0.23%	0	$0.00
	BFG FEDERAL CREDIT UNION	1	$24,290.22	0.03%	0	$0.00
	BLACKHAWK BANK	6	$346,193.69	0.43%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$50,000.00	0.06%	0	$0.00
	BLC COMMUNITY BANK	1	$67,200.00	0.08%	0	$0.00
	BLOOMFIELD STATE BANK	4	$198,434.95	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$347,818.34	0.43%	0	$0.00
	BOONE COUNTY NATIONAL BANK	3	$134,025.00	0.17%	0	$0.00
	BORDER STATE BANK	2	$162,498.08	0.2%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$184,864.48	0.23%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$75,575.52	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$121,782.14	0.15%	0	$0.00

	BROWN COUNTY STATE BANK	1	$67,500.00	0.08%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$32,000.00	0.04%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$56,000.00	0.07%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$96,965.69	0.12%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$71,894.43	0.09%	0	$0.00
	CB & S BANK- AL	2	$108,790.00	0.14%	0	$0.00
	CENLA FEDERAL CREDIT UNION	1	$65,843.27	0.08%	0	$0.00
	CENTRAL BANK	4	$242,924.26	0.3%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$76,800.00	0.1%	0	$0.00
	CENTRAL CITY CREDIT UNION	3	$203,233.60	0.25%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$84,000.00	0.1%	0	$0.00
	CENTRAL STATE BANK	2	$122,000.00	0.15%	0	$0.00
	CENTRAL TRUST BANK	1	$40,000.00	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	4	$265,065.08	0.33%	0	$0.00
	CHEMICAL BANK	6	$382,219.54	0.48%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$51,300.00	0.06%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$52,771.13	0.07%	0	$0.00
	CITIZENS FIRST BANK	3	$184,939.06	0.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$194,790.52	0.24%	0	$0.00
	CITIZENS STATE BANK	1	$68,000.00	0.08%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$63,700.00	0.08%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$65,319.55	0.08%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$70,397.75	0.09%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$74,677.36	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$70,890.75	0.09%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	$35,000.00	0.04%	0	$0.00
	CMG MORTGAGE INC	1	$39,185.00	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$127,263.74	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$285,300.58	0.36%	0	$0.00
	COBALT MORTGAGE, INC	2	$159,329.67	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$181,488.33	0.23%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$71,275.47	0.09%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$75,681.59	0.09%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$72,400.00	0.09%	0	$0.00
	COMMUNITY CREDIT UNION	1	$73,185.78	0.09%	0	$0.00

	COMMUNITY FIRST BANK	1	$74,682.59	0.09%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$75,000.00	0.09%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$41,787.97	0.05%	0	$0.00
	COMMUNITY SERVICE CREDIT UNION	1	$46,601.93	0.06%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$74,881.74	0.09%	0	$0.00
	COMMUNITY TRUST BANK	4	$270,061.19	0.34%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	7	$394,267.74	0.49%	0	$0.00
	CONSUMERS CREDIT UNION	2	$161,236.83	0.2%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$96,600.00	0.12%	0	$0.00
	COUNTY BANK	1	$62,800.00	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	2	$89,023.09	0.11%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$77,666.55	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	4	$286,623.03	0.36%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$43,032.11	0.05%	0	$0.00
	CREDIT UNION OF TEXAS	1	$65,225.58	0.08%	0	$0.00
	CREDIT UNION WEST	1	$66,500.00	0.08%	0	$0.00
	CROGHAN COLONIAL BANK	3	$205,185.11	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$45,000.00	0.06%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$53,769.14	0.07%	0	$0.00
	CU COMMUNITY, LLC	2	$112,771.74	0.14%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$176,543.71	0.22%	0	$0.00
	CUC MORTGAGE CORPORATION	1	$48,000.00	0.06%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$31,860.00	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$79,664.84	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$82,133.46	0.1%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$64,423.40	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$50,781.97	0.06%	0	$0.00
	DEERWOOD BANK	2	$114,661.42	0.14%	0	$0.00
	DEMOTTE STATE BANK	1	$81,251.15	0.1%	0	$0.00
	DENMARK STATE BANK	1	$48,580.45	0.06%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$119,093.84	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$329,697.63	0.41%	0	$0.00
	DFCU FINANCIAL	6	$372,740.39	0.46%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$207,953.59	0.26%	0	$0.00
	DORAL MORTGAGE LLC	12	$692,402.69	0.86%	0	$0.00
	DUBUQUE BANK AND TRUST	3	$164,818.18	0.21%	0	$0.00
	EAGLE BANK AND TRUST	1	$62,400.00	0.08%	0	$0.00
	EDGAR COUNTY BANK & TRUST CO	1	$41,824.04	0.05%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$106,316.78	0.13%	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	19	$1,227,432.04	1.53%	0	$0.00
	EVOLVE BANK & TRUST	1	$28,383.00	0.04%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$20,911.44	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$82,500.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$852,666.29	1.06%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$199,256.90	0.25%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$107,753.31	0.13%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$61,488.66	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$257,288.39	0.32%	0	$0.00
	FARMERS STATE BANK	3	$209,605.61	0.26%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$59,743.49	0.07%	0	$0.00
	FARMERS TRUST & SAVINGS BANK - EARLING	1	$33,250.00	0.04%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$76,670.81	0.1%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$84,500.00	0.11%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$54,578.03	0.07%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$81,000.00	0.1%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$63,828.72	0.08%	0	$0.00
	FIRST BANK	3	$206,129.29	0.26%	0	$0.00
	FIRST BANK & TRUST	2	$117,600.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$49,784.09	0.06%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$68,705.02	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	3	$177,771.41	0.22%	0	$0.00
	FIRST CENTURY BANK	3	$186,506.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$159,000.00	0.2%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	$415,303.62	0.52%	0	$0.00
	FIRST COMMAND BANK	1	$59,746.07	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$50,000.00	0.06%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$70,201.63	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$311,951.17	0.39%	0	$0.00
	FIRST FEDERAL BANK	4	$263,816.65	0.33%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$102,523.63	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$132,912.22	0.17%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$70,030.86	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$440,808.99	0.55%	0	$0.00

	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$50,000.00	0.06%	0	$0.00
	FIRST FIDELITY BANK	1	$63,176.86	0.08%	0	$0.00
	FIRST FIDELITY BANK, NA	2	$135,000.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$70,500.00	0.09%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	5	$292,431.21	0.36%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$86,228.85	0.11%	0	$0.00
	FIRST MIDWEST BANK	4	$259,969.93	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$342,564.40	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$142,830.72	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$76,000.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$81,913.00	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$81,652.97	0.1%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$72,913.86	0.09%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$60,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	4	$237,572.55	0.3%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$46,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	2	$131,699.16	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$89,222.51	0.11%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$50,650.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	$51,081.73	0.06%	0	$0.00
	FIRST NEBRASKA BANK	1	$76,000.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	11	$690,852.32	0.86%	0	$0.00
	FIRST SECURITY BANK	1	$61,734.94	0.08%	0	$0.00
	FIRST STATE BANK	2	$140,330.23	0.18%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$89,622.94	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$67,427.01	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$77,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$132,188.17	0.16%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$135,424.42	0.17%	0	$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$81,652.97	0.1%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$79,654.53	0.1%	0	$0.00

	FIRST TRUST & SAVINGS BANK	1	$51,779.93	0.06%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$41,619.49	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$79,664.84	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$318,342.47	0.4%	0	$0.00
	FIRSTBANK	2	$123,110.84	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A	23	$1,267,816.75	1.58%	0	$0.00
	FIVE STAR CREDIT UNION	2	$122,416.04	0.15%	0	$0.00
	FLORIDA CREDIT UNION	1	$59,200.00	0.07%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$40,000.00	0.05%	0	$0.00
	FNBC BANK	1	$51,750.00	0.06%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$80,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	3	$159,581.65	0.2%	0	$0.00
	FORWARD FINANCIAL BANK	1	$58,628.29	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$112,900.00	0.14%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$70,201.63	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$49,576.15	0.06%	0	$0.00
	FRONTENAC BANK	1	$39,828.99	0.05%	0	$0.00
	FULTON BANK, N.A	1	$70,000.00	0.09%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	2	$91,805.84	0.11%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$68,705.02	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$350,988.07	0.44%	0	$0.00
	GATEWAY STATE BANK	1	$42,000.00	0.05%	0	$0.00
	GECU	9	$501,891.11	0.63%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	$129,829.00	0.16%	0	$0.00
	GMFS, LLC	3	$213,081.88	0.27%	0	$0.00
	GOGEBIC RANGE BANK	3	$138,912.47	0.17%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$155,685.78	0.19%	0	$0.00
	GREAT PLAINS NATIONAL BANK	3	$201,897.96	0.25%	0	$0.00
	GREAT WESTERN BANK	7	$446,204.10	0.56%	0	$0.00
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$32,163.30	0.04%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$57,500.00	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$485,713.32	0.61%	0	$0.00
	GUARANTY TRUST COMPANY	1	$49,790.52	0.06%	0	$0.00
	GUARDIAN CREDIT UNION	1	$78,366.93	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$122,379.87	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$781,723.59	0.98%	0	$0.00
	HEARTLAND BANK	1	$71,695.28	0.09%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$78,665.66	0.1%	0	$0.00
		1	$83,360.33	0.1%	0	$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION					
	HOME FEDERAL BANK	3	$180,525.28	0.23%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$73,200.00	0.09%	0	$0.00
	HOMEBANK	1	$34,853.37	0.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$75,000.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$104,555.62	0.13%	0	$0.00
	HOMEWISE, INC	1	$53,600.00	0.07%	0	$0.00
	HONOR CREDIT UNION	2	$119,419.79	0.15%	0	$0.00
	HONOR CU	1	$73,000.00	0.09%	0	$0.00
	HORIZON BANK, N.A	5	$309,000.99	0.39%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$677,571.51	0.85%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$229,747.57	0.29%	0	$0.00
	IDEAL HOME LOANS LLC	1	$60,546.35	0.08%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$532,213.04	0.66%	0	$0.00
	ILLINI BANK	1	$54,748.96	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$77,179.31	0.1%	0	$0.00
	INDEPENDENT BANK	10	$591,368.92	0.74%	0	$0.00
	INLANTA MORTGAGE INC	1	$50,756.84	0.06%	0	$0.00
	INTER NATIONAL BANK	1	$80,458.04	0.1%	0	$0.00
	INTERCITY STATE BANK	1	$82,089.58	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$83,644.50	0.1%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$126,350.00	0.16%	0	$0.00
	INVESTORS COMMUNITY BANK	1	$73,673.42	0.09%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$70,000.00	0.09%	0	$0.00
	IXONIA BANK	1	$39,830.72	0.05%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$120,238.96	0.15%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$47,298.97	0.06%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$72,275.80	0.09%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$81,248.23	0.1%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$65,820.25	0.08%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$34,848.86	0.04%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$43,619.48	0.05%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$40,200.00	0.05%	0	$0.00
	KENTLAND BANK	1	$52,605.12	0.07%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,644.50	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$200,652.21	0.25%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$80,750.00	0.1%	0	$0.00
		1	$49,788.38	0.06%	0	$0.00

	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$70,099.03	0.09%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$69,703.75	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	24	$1,478,796.80	1.84%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$35,372.81	0.04%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$67,600.00	0.08%	0	$0.00
	LANDMARK CREDIT UNION	5	$353,654.48	0.44%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$208,011.42	0.26%	0	$0.00
	LEADER MORTGAGE CORP	1	$40,000.00	0.05%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$52,280.05	0.07%	0	$0.00
	LENDER	2	$123,016.18	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$49,179.55	0.06%	0	$0.00
	LIBERTY BANK	3	$205,629.21	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$32,625.00	0.04%	0	$0.00
	LISTERHILL CREDIT UNION	1	$38,635.80	0.05%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$66,716.44	0.08%	0	$0.00
	MACHIAS SAVINGS BANK	1	$75,000.00	0.09%	0	$0.00
	MACON BANK, INC	1	$84,000.00	0.1%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00
	MARINE BANK	4	$252,292.39	0.31%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$68,189.19	0.09%	0	$0.00
	MARQUETTE BANK	1	$78,000.00	0.1%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$170,609.55	0.21%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$77,040.88	0.1%	0	$0.00
	MCT CREDIT UNION	1	$64,727.68	0.08%	0	$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	$38,836.61	0.05%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$55,000.00	0.07%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$84,500.00	0.11%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$92,756.32	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$72,250.00	0.09%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$61,916.85	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,748.63	0.07%	0	$0.00
	METRO BANK	1	$69,386.80	0.09%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$60,000.00	0.07%	0	$0.00
	MIDFIRST BANK	1	$78,755.00	0.1%	0	$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$142,102.05	0.18%	0	$0.00
	MIDLAND STATES BANK	2	$116,407.13	0.15%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$49,788.39	0.06%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINONIS	1	$63,729.15	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$150,153.20	0.19%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$46,841.36	0.06%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$76,500.00	0.1%	0	$0.00
	MIDWESTONE BANK	2	$62,929.67	0.08%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	3	$196,209.53	0.24%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$141,746.07	0.18%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$59,743.49	0.07%	0	$0.00
	MONARCH BANK	1	$36,446.66	0.05%	0	$0.00
	MONSON SAVINGS BANK	1	$74,682.59	0.09%	0	$0.00
	MORTGAGE AMERICA, INC	1	$37,000.00	0.05%	0	$0.00
	MORTGAGE CENTER LLC	3	$190,000.00	0.24%	0	$0.00
	MORTGAGE CENTER, LLC	5	$274,712.34	0.34%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$285,532.87	0.36%	0	$0.00
	MORTGAGENETWORK	1	$80,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$214,685.78	0.27%	0	$0.00
	MUFG UNION BANK, N.A	6	$403,833.56	0.5%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	$620,592.30	0.77%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$70,500.36	0.09%	0	$0.00
	MYCUMORTGAGE, LLC	1	$48,542.19	0.06%	0	$0.00
	NASHVILLE SAVINGS BANK	1	$59,000.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$57,508.05	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$64,724.91	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$84,195.77	0.11%	0	$0.00
	NATIONAL PENN BANK	1	$84,920.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$114,510.51	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	2	$136,965.66	0.17%	0	$0.00
	NCB, FSB	1	$60,741.84	0.08%	0	$0.00
	NEBRASKA STATE BANK AND TRUST COMPANY	1	$70,696.47	0.09%	0	$0.00
	NEIGHBORS CREDIT UNION	2	$139,226.09	0.17%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$71,695.28	0.09%	0	$0.00
	NEW ERA BANK	2	$129,438.61	0.16%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$151,299.81	0.19%	0	$0.00
	NEWTOWNE MORTGAGE A ALIMITED LIABILITY COMPANY	1	$69,700.75	0.09%	0	$0.00
	NORTHWESTERN BANK	1	$76,000.00	0.09%	0	$0.00
		3	$164,293.11	0.2%	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY					
	NOTRE DAME FEDERAL CREDIT UNION	3	$148,000.25	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$79,668.16	0.1%	0	$0.00
	NUMERICA CREDIT UNION	2	$144,207.68	0.18%	0	$0.00
	NUVISION FCU	1	$81,151.58	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$68,292.68	0.09%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$75,600.00	0.09%	0	$0.00
	OLD NATIONAL BANK	1	$62,400.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$222,456.73	0.28%	0	$0.00
	OMNIAMERICAN BANK	3	$184,873.35	0.23%	0	$0.00
	OOSTBURG STATE BANK	1	$65,717.85	0.08%	0	$0.00
	ORIENTAL BANK	11	$698,276.48	0.87%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$128,750.00	0.16%	0	$0.00
	ORRSTOWN BANK	1	$69,703.75	0.09%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$65,954.52	0.08%	0	$0.00
	PATELCO CREDIT UNION	1	$64,722.12	0.08%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$70,699.51	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	1	$74,080.25	0.09%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$60,741.84	0.08%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$53,000.00	0.07%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	2	$100,270.62	0.13%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$74,979.97	0.09%	0	$0.00
	PETEFISH, SKILES & CO. BANK	3	$170,000.00	0.21%	0	$0.00
	PHELPS COUNTY BANK	1	$50,400.00	0.06%	0	$0.00
	PINNACLE BANK	1	$56,960.00	0.07%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$78,000.00	0.1%	0	$0.00
	PINNACLE BANK OF SC	1	$62,235.49	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$189,564.65	0.24%	0	$0.00
	PIONEER BANK	4	$210,392.55	0.26%	0	$0.00
	PLAINS COMMERCE BANK	2	$122,719.95	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	5	$352,828.90	0.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$56,705.69	0.07%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$231,332.11	0.29%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$76,468.35	0.1%	0	$0.00
	POSTEL FAMILY CREDIT UNION	1	$35,849.18	0.04%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$134,697.09	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$159,753.79	0.2%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$104,083.90	0.13%	0	$0.00

	PREMIER COMMUNITY BANK	1	$82,400.00	0.1%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$58,254.91	0.07%	0	$0.00
	PRIMEWEST MORTGAGE	3	$190,587.50	0.24%	0	$0.00
	PROGRESSIVE SAVINGS BANK	2	$149,499.88	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$124,465.81	0.16%	0	$0.00
	PROVIDENCE BANK	1	$50,000.00	0.06%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$74,355.96	0.09%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$41,120.00	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$53,771.46	0.07%	0	$0.00
	RCB BANK	2	$121,943.48	0.15%	0	$0.00
	RCB BANK, A CORPORATION	2	$133,657.20	0.17%	0	$0.00
	REDSTONE	3	$233,998.46	0.29%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$47,614.46	0.06%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$146,496.42	0.18%	0	$0.00
	RENASANT BANK	4	$285,972.28	0.36%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$112,832.42	0.14%	0	$0.00
	RESMAC INC	1	$67,725.00	0.08%	0	$0.00
	RICHLAND COUNTY BANK	1	$65,717.85	0.08%	0	$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	$67,712.21	0.08%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$79,664.84	0.1%	0	$0.00
	RIVER CITIES BANK	1	$74,679.37	0.09%	0	$0.00
	RIVER VALLEY BANK	4	$228,650.00	0.29%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$75,681.59	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$82,958.82	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$65,717.85	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,250.00	0.09%	0	$0.00
	ROUNDBANK	1	$73,288.51	0.09%	0	$0.00
	ROYAL BANK	4	$290,512.51	0.36%	0	$0.00
	ROYAL CREDIT UNION	13	$807,092.30	1.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$745,557.16	0.93%	0	$0.00
	S BANK	1	$74,682.59	0.09%	0	$0.00
	S&T BANK	3	$163,788.85	0.2%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	3	$189,134.63	0.24%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$45,000.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$385,639.85	0.48%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$58,174.19	0.07%	0	$0.00
	SANTANDER BANK, N.A	8	$511,793.31	0.64%	0	$0.00
		1	$54,767.23	0.07%	0	$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SAVANNA THOMSON STATE BANK	1	$36,642.67	0.05%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$50,000.00	0.06%	0	$0.00
	SCOTIABANK DE PUERTO RICO	12	$690,135.34	0.86%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$74,085.13	0.09%	0	$0.00
	SECURITY FINANCIAL BANK	2	$115,000.00	0.14%	0	$0.00
	SECURITY SAVINGS BANK, A CORPORATION	1	$24,696.10	0.03%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	25	$1,716,028.36	2.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$75,000.00	0.09%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$64,724.91	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$49,653.68	0.06%	0	$0.00
	SLOAN STATE BANK - SLOAN	1	$75,000.00	0.09%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$84,200.00	0.11%	0	$0.00
	SOMERSET TRUST COMPANY	5	$264,068.76	0.33%	0	$0.00
	SOUTH STATE BANK	1	$44,487.00	0.06%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$47,200.00	0.06%	0	$0.00
	SOUTHERN BANCORP BANK	1	$41,600.00	0.05%	0	$0.00
	SPACE COAST CREDIT UNION	2	$123,915.60	0.15%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$144,657.99	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	1	$44,309.76	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$59,746.07	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$117,633.65	0.15%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$60,477.71	0.08%	0	$0.00
	STATE BANK OF ALCESTER	1	$45,803.35	0.06%	0	$0.00
	STATE BANK OF GRAYMONT	2	$120,682.59	0.15%	0	$0.00
	STATE BANK OF LIZTON - LIZTON	1	$79,000.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$55,000.00	0.07%	0	$0.00
	STATE SAVINGS BANK	1	$72,000.00	0.09%	0	$0.00
	STATE STREET BANK & TRUST CO	1	$69,000.00	0.09%	0	$0.00
	STEARNS LENDING INC	17	$1,154,421.43	1.44%	0	$0.00
	STIFEL BANK AND TRUST	1	$77,000.00	0.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$123,288.39	0.15%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$70,000.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	1	$66,700.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$59,740.90	0.07%	0	$0.00
	SUNCOAST CREDIT UNION	1	$79,091.01	0.1%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$84,859.68	0.11%	0	$0.00
	SUSQUEHANNA BANK	3	$191,418.99	0.24%	0	$0.00

	SWBC MORTGAGE CORPORATION	2	$129,913.79	0.16%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$63,723.62	0.08%	0	$0.00
	TALMER BANK AND TRUST	7	$330,580.90	0.41%	0	$0.00
	TCF NATIONAL BANK	1	$75,429.41	0.09%	0	$0.00
	TEAM ONE CREDIT UNION	1	$38,500.00	0.05%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$118,727.68	0.15%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$70,400.00	0.09%	0	$0.00
	TEXAS BANK	1	$51,600.00	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$120,667.68	0.15%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$68,000.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$31,000.00	0.04%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	5	$301,056.45	0.38%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$106,322.25	0.13%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$60,000.00	0.07%	0	$0.00
	THE CITIZENS BANKING CO	1	$80,660.65	0.1%	0	$0.00
	THE FIRST NATIONAL BANK	2	$128,512.91	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$67,709.29	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$110,298.85	0.14%	0	$0.00
	THE LENDING PARTNERS, LLC	4	$322,964.20	0.4%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$65,000.00	0.08%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$52,277.82	0.07%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	$95,839.17	0.12%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$49,487.53	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$68,107.59	0.08%	0	$0.00
	THE PARK BANK	1	$72,693.54	0.09%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$148,537.69	0.19%	0	$0.00
	THEEDGEBANK, A BRANCH OF PERMIER BANK OF JACKSONVILLE	1	$78,828.79	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$153,337.09	0.19%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$99,170.97	0.12%	0	$0.00
	TINKER FEDERAL CREDIT UNION	5	$269,440.54	0.34%	0	$0.00
	TOMPKINS STATE BANK	7	$388,444.76	0.48%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$63,731.87	0.08%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$44,805.68	0.06%	0	$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$76,000.00	0.09%	0	$0.00
	TOWNE MORTGAGE A CORPORATION	1	$59,291.40	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$51,300.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$68,000.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$118,200.00	0.15%	0	$0.00
	TRISTAR BANK	1	$35,000.00	0.04%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	3	$198,415.10	0.25%	0	$0.00
	ULSTER SAVINGS BANK	2	$158,295.59	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$44,811.47	0.06%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$54,786.36	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$242,125.93	0.3%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$1,653,066.70	2.06%	0	$0.00
	UNITED BANK OF UNION	2	$129,444.24	0.16%	0	$0.00
	UNITED COMMUNITY BANK	1	$71,000.00	0.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$74,881.74	0.09%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$79,308.13	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$223,542.88	0.28%	0	$0.00
	UNITEDONE CREDIT UNION	1	$81,254.66	0.1%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$71,169.54	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$105,000.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$386,414.97	0.48%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$226,503.75	0.28%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$60,000.00	0.07%	0	$0.00
	UWHARRIE BANK	2	$143,593.83	0.18%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	$140,162.96	0.17%	0	$0.00
	VALIANCE BANK	1	$67,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	1	$64,724.91	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$81,350.72	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$64,724.91	0.08%	0	$0.00
	WAYNE BANK & TRUST CO	1	$55,760.59	0.07%	0	$0.00
	WEST GATE BANK	1	$53,271.28	0.07%	0	$0.00

		WEST MILTON STATE BANK	1	$71,692.19	0.09%	0	$0.00
		WEST POINTE BANK	1	$50,000.00	0.06%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$144,000.00	0.18%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00
		WHITAKER BANK, INC	1	$73,769.34	0.09%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$71,894.43	0.09%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	4	$206,632.34	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$181,607.06	0.23%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$82,200.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$439,904.53	0.55%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$97,236.58	0.12%	0	$0.00
		YOUR COMMUNITY BANK	1	$59,743.49	0.07%	0	$0.00
		ZEAL CREDIT UNION	1	$75,944.14	0.09%	0	$0.00
		Unavailable	2	$156,631.47	0.31%	0	$0.00
Total			**1,291**	**$80,170,785.12**	**100%**	**0**	**$0.00**
3138WDUV1		ACADEMY MORTGAGE CORPORATION	19	$4,869,329.39	29.98%	0	$0.00
		BROKER SOLUTIONS INC	1	$365,000.00	2.25%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,972,750.00	12.14%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$230,022.37	1.42%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$254,500.00	1.57%	0	$0.00
		CASHCALL INC	2	$557,555.95	3.43%	0	$0.00
		FARMERS BANK & TRUST	1	$208,000.00	1.28%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$471,635.00	2.9%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$190,000.00	1.17%	0	$0.00
		FREMONT BANK	7	$1,993,337.98	12.27%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	$2,494,206.21	15.35%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,200,924.16	7.39%	0	$0.00
		IMPAC MORTGAGE CORP	1	$364,000.00	2.24%	0	$0.00
		MORTGAGE NOW INC	1	$388,332.71	2.39%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$310,679.57	1.91%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$373,413.27	2.31%	0	$0.00
Total			**63**	**$16,243,686.61**	**100%**	**0**	**$0.00**
3138WDUW9		1ST MIDAMERICA CREDIT UNION	1	$95,000.00	0.71%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$99,758.46	0.74%	0	$0.00
		AMARILLO NATIONAL BANK	1	$93,610.16	0.7%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$85,000.00	0.63%	0	$0.00
			1	$94,606.01	0.71%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$88,983.45	0.66%	0	$0.00
	AMERICAN STATE BANK	1	$90,373.82	0.67%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$190,639.20	1.42%	0	$0.00
	AMERIPRO FUNDING, INC	3	$286,529.04	2.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,000.00	0.78%	0	$0.00
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$100,083.25	0.75%	0	$0.00
	BANCO SANTANDER PR	2	$198,754.54	1.48%	0	$0.00
	BANK OF THE CASCADES	1	$104,000.00	0.78%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$290,440.47	2.17%	0	$0.00
	BAY EQUITY LLC	1	$99,585.28	0.74%	0	$0.00
	BELLCO CREDIT UNION	1	$99,585.28	0.74%	0	$0.00
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	$96,896.47	0.72%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$99,585.28	0.74%	0	$0.00
	CAPITAL CITY BANK	1	$89,300.00	0.67%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$190,755.61	1.42%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$188,714.96	1.41%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.67%	0	$0.00
	CENTURY LENDING COMPANY	2	$183,236.92	1.37%	0	$0.00
	COBALT MORTGAGE, INC	1	$105,560.39	0.79%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$180,873.45	1.35%	0	$0.00
	COMMERCE MORTGAGE	1	$104,564.54	0.78%	0	$0.00
	COMMUNITY SERVICE CREDIT UNION	1	$99,593.64	0.74%	0	$0.00
	CROSS KEYS BANK (14540)	1	$99,585.28	0.74%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$94,436.60	0.7%	0	$0.00
	CU MORTGAGE	1	$90,000.00	0.67%	0	$0.00
	DEMOTTE STATE BANK	1	$88,759.44	0.66%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,618.46	0.68%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$106,309.45	0.79%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$104,489.16	0.78%	0	$0.00
	EMPIRE BANK	1	$106,655.83	0.8%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$90,000.00	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$95,900.00	0.72%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$186,630.90	1.39%	0	$0.00
	FGMC CORRESPONDENT	1	$105,600.00	0.79%	0	$0.00
	FIRST CHOICE BANK	1	$94,153.64	0.7%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$106,805.21	0.8%	0	$0.00
	FIRST LENDING	1	$101,576.98	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$105,107.28	0.78%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$88,900.00	0.66%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$184,108.28	1.37%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$94,112.06	0.7%	0	$0.00
	FREMONT BANK	1	$92,000.00	0.69%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$285,000.00	2.13%	0	$0.00
	GMFS, LLC	1	$108,000.00	0.81%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$102,091.25	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$297,898.34	2.22%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$105,767.16	0.79%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$103,070.76	0.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$87,635.04	0.65%	0	$0.00
	HONOR CREDIT UNION	1	$108,000.00	0.81%	0	$0.00
	INDEPENDENT BANK	1	$91,618.46	0.68%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$89,735.09	0.67%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$85,408.22	0.64%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$99,414.57	0.74%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$105,000.00	0.78%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$104,500.00	0.78%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$109,753.00	0.82%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$105,000.00	0.78%	0	$0.00
	MACON BANK, INC	1	$108,000.00	0.81%	0	$0.00
	MAVERICK FUNDING CORP	1	$89,500.00	0.67%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$85,400.00	0.64%	0	$0.00
	MID AMERICA MORTGAGE	1	$107,800.00	0.8%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$96,597.71	0.72%	0	$0.00
	MORTGAGE CENTER LLC	1	$92,382.58	0.69%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$95,648.91	0.71%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$84,647.49	0.63%	0	$0.00
	MUFG UNION BANK, N.A	1	$87,635.04	0.65%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$88,300.00	0.66%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$88,387.57	0.66%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$99,585.28	0.74%	0	$0.00

	NUMARK CREDIT UNION	1	$85,145.41	0.64%	0	$0.00
	OLD NATIONAL BANK	1	$88,634.64	0.66%	0	$0.00
	ON Q FINANCIAL, INC	1	$99,578.91	0.74%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$85,500.00	0.64%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$205,600.00	1.53%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$88,150.91	0.66%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$92,614.30	0.69%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$104,000.00	0.78%	0	$0.00
	PIONEER BANK	1	$93,112.24	0.69%	0	$0.00
	PLAZA HOME MORTGAGE	1	$90,300.00	0.67%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$90,000.00	0.67%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$101,178.64	0.76%	0	$0.00
	R P FUNDING, INC	1	$97,493.99	0.73%	0	$0.00
	RENASANT BANK	2	$180,740.00	1.35%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$447,750.00	3.34%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$84,651.06	0.63%	0	$0.00
	SANTANDER BANK, N.A	1	$89,011.86	0.66%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$194,176.14	1.45%	0	$0.00
	SECURITY STATE BANK	1	$94,606.02	0.71%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$92,000.00	0.69%	0	$0.00
	SOUTH STATE BANK	1	$107,565.61	0.8%	0	$0.00
	SOUTHERN BANK	1	$99,585.28	0.74%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$88,000.00	0.66%	0	$0.00
	STANDARD MORTGAGE CORP	1	$89,626.75	0.67%	0	$0.00
	STEARNS LENDING INC	3	$270,949.08	2.02%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$100,000.00	0.75%	0	$0.00
	SUMMIT FUNDING, INC	1	$91,664.87	0.68%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.75%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,585.28	0.74%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$91,120.53	0.68%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$99,585.28	0.74%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$91,119.35	0.68%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$100,720.00	0.75%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.75%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$102,572.84	0.77%	0	$0.00
	WELLS FARGO BANK, N.A	1	$88,883.58	0.66%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$94,606.01	0.71%	0	$0.00

		DBA WESTSTAR PACIFIC MORTGAGE					
		WR STARKEY MORTGAGE, LLP	1	$103,000.00	0.77%	0	$0.00
		Unavailable	2	$187,585.28	1.45%	0	$0.00
Total			**140**	**$13,399,969.12**	**100%**	**0**	**$0.00**
3138WDUX7		ACADEMY MORTGAGE CORPORATION	4	$464,890.71	1.81%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$110,544.32	0.43%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$119,796.47	0.47%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$237,222.14	0.93%	0	$0.00
		AMARILLO NATIONAL BANK	1	$109,548.43	0.43%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$120,000.00	0.47%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$585,834.39	2.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$219,595.00	0.86%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$115,782.42	0.45%	0	$0.00
		AMERIPRO FUNDING, INC	2	$233,035.26	0.91%	0	$0.00
		ANCHOR MORTGAGE CORPORATION LLC	1	$118,097.75	0.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,112.19	0.44%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$119,200.00	0.47%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,797.40	0.43%	0	$0.00
		BANK OF SULLIVAN	1	$119,517.34	0.47%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$236,824.06	0.92%	0	$0.00
		BANNER BANK	1	$115,875.00	0.45%	0	$0.00
		BELL STATE BANK & TRUST	1	$119,507.37	0.47%	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$110,175.47	0.43%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$123,490.95	0.48%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$122,000.00	0.48%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$228,616.90	0.89%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$120,000.00	0.47%	0	$0.00
		CAPITAL CITY BANK	1	$116,500.00	0.45%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$239,000.00	0.93%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$112,531.37	0.44%	0	$0.00
		CENTURY LENDING COMPANY	1	$116,000.00	0.45%	0	$0.00
		CMG MORTGAGE, INC	1	$118,400.00	0.46%	0	$0.00
		COLUMBIA CREDIT UNION	1	$119,507.37	0.47%	0	$0.00
		COMMERCE MORTGAGE	2	$238,524.71	0.93%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$114,540.00	0.45%	0	$0.00

	CREDIT UNION OF AMERICA	1	$115,269.96	0.45%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$239,472.68	0.93%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$111,540.22	0.44%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$237,022.95	0.93%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$117,746.00	0.46%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$482,822.30	1.88%	0	$0.00
	EQUITY MORTGAGE BANKERS LLC	1	$119,522.27	0.47%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$121,603.43	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$346,710.86	1.35%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$111,549.52	0.44%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$117,938.02	0.46%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$232,550.00	0.91%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$120,000.00	0.47%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$229,716.32	0.9%	0	$0.00
	FIRST INTERSTATE BANK	1	$124,500.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$122,848.76	0.48%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	$108,717.93	0.42%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$117,221.72	0.46%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$109,548.43	0.43%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$113,000.00	0.44%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$119,512.14	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$347,556.27	1.36%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$225,050.68	0.88%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$113,500.00	0.44%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$120,600.00	0.47%	0	$0.00
	FREMONT BANK	1	$123,501.25	0.48%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$462,570.30	1.81%	0	$0.00
	GECU	1	$120,850.88	0.47%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$121,006.28	0.47%	0	$0.00
	GREAT WESTERN BANK	1	$116,800.00	0.46%	0	$0.00
	GUARANTY TRUST COMPANY	1	$117,227.95	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$583,195.67	2.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$240,000.00	0.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$111,535.51	0.44%	0	$0.00

	HOUSTON HOME LOAN, INC	1	$121,409.30	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$224,615.02	0.88%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$123,750.00	0.48%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$112,500.00	0.44%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$122,500.18	0.48%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$121,200.00	0.47%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$226,316.83	0.88%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$233,700.00	0.91%	0	$0.00
	LEGACYTEXAS BANK	1	$123,763.24	0.48%	0	$0.00
	LENDER	1	$112,500.00	0.44%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$234,227.10	0.91%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$358,006.67	1.4%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$226,470.72	0.88%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$112,531.37	0.44%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$121,000.00	0.47%	0	$0.00
	MID AMERICA MORTGAGE	1	$123,500.00	0.48%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$124,000.00	0.48%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$109,562.07	0.43%	0	$0.00
	MORTGAGE AMERICA, INC	1	$121,500.00	0.47%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$111,000.00	0.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$117,012.70	0.46%	0	$0.00
	MUFG UNION BANK, N.A	3	$350,443.24	1.37%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	$283,507.48	1.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$124,000.00	0.48%	0	$0.00
	NATIONS LENDING CORPORATION	2	$247,997.14	0.97%	0	$0.00
	NCB, FSB	1	$112,507.42	0.44%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$119,502.33	0.47%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$114,452.56	0.45%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$110,593.81	0.43%	0	$0.00
	NUMARK CREDIT UNION	1	$120,597.77	0.47%	0	$0.00
	NUMERICA CREDIT UNION	1	$113,000.00	0.44%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$232,042.85	0.91%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$120,000.00	0.47%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$117,995.35	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$236,519.69	0.92%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$238,356.90	0.93%	0	$0.00
	PARKSIDE LENDING LLC	1	$109,797.40	0.43%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$346,520.22	1.35%	0	$0.00

	PEOPLES HOME EQUITY, INC	1	$113,451.19	0.44%	0	$0.00
	PEOPLES NATIONAL BANNK	1	$119,517.34	0.47%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,512.37	0.47%	0	$0.00
	PIONEER BANK	3	$331,458.22	1.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$118,950.00	0.46%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$118,500.00	0.46%	0	$0.00
	PLAZA HOME MORTGAGE	1	$119,507.37	0.47%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$120,251.00	0.47%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$231,261.00	0.9%	0	$0.00
	PRIMEWEST MORTGAGE	2	$227,049.52	0.89%	0	$0.00
	R P FUNDING, INC	5	$579,073.20	2.26%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$119,200.00	0.47%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$119,507.37	0.47%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$115,548.42	0.45%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$111,106.54	0.43%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$122,400.00	0.48%	0	$0.00
	RPM MORTGAGE, INC	1	$113,500.00	0.44%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$120,000.00	0.47%	0	$0.00
	SANTANDER BANK, N.A	2	$226,553.85	0.88%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,651.71	0.47%	0	$0.00
	SECURITY STATE BANK	1	$119,507.37	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$464,095.52	1.81%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$114,034.73	0.45%	0	$0.00
	SHORE MORTGAGE	1	$112,685.56	0.44%	0	$0.00
	SIRVA MORTGAGE, INC	1	$119,512.37	0.47%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$122,754.26	0.48%	0	$0.00
	SOUTHWEST FUNDING LP	1	$110,950.00	0.43%	0	$0.00
	STEARNS LENDING INC	3	$351,391.32	1.37%	0	$0.00
	SUMMIT BANK AND TRUST	1	$109,553.01	0.43%	0	$0.00
	SUMMIT FUNDING, INC	1	$111,448.44	0.43%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$114,000.00	0.44%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$118,506.49	0.46%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$118,272.36	0.46%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,000.00	0.44%	0	$0.00
	UNITED BANK	1	$113,626.80	0.44%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$579,214.17	2.26%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$113,600.00	0.44%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$119,806.14	0.47%	0	$0.00
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$114,750.00	0.45%	0	$0.00
		USE CREDIT UNION	1	$111,500.00	0.44%	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$122,395.46	0.48%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$123,490.95	0.48%	0	$0.00
		WALLICK AND VOLK, INC	1	$124,800.00	0.49%	0	$0.00
		WESTERRA CREDIT UNION	1	$119,507.37	0.47%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$119,373.43	0.47%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$118,854.35	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$228,095.36	0.85%	0	$0.00
Total			**220**	**$25,621,299.24**	**100%**	**0**	**$0.00**
3138WDUY5		ACADEMY MORTGAGE CORPORATION	5	$696,314.71	2.58%	0	$0.00
		ALIVE CREDIT UNION	1	$125,477.45	0.46%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$130,290.02	0.48%	0	$0.00
		AMARILLO NATIONAL BANK	1	$140,000.00	0.52%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$409,622.01	1.52%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$259,938.55	0.96%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$265,622.15	0.98%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$288,984.30	1.07%	0	$0.00
		AMERIPRO FUNDING, INC	1	$138,600.00	0.51%	0	$0.00
		AMERIS BANK	1	$139,419.39	0.52%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$139,431.11	0.52%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$127,500.00	0.47%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$130,330.32	0.48%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$274,878.46	1.02%	0	$0.00
		BAY EQUITY LLC	1	$129,750.00	0.48%	0	$0.00
		BELL STATE BANK & TRUST	1	$133,449.90	0.49%	0	$0.00
		BJV FINANCIAL SERVICES, INC	1	$144,920.74	0.54%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$126,450.00	0.47%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$278,951.42	1.03%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$144,404.74	0.53%	0	$0.00
		CASHCALL INC	1	$147,392.43	0.55%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	$126,000.00	0.47%	0	$0.00
	CENDERA FUNDING, INC	1	$130,500.00	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$271,585.80	1.01%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$139,605.39	0.52%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$124,486.85	0.46%	0	$0.00
	CITY 1ST MORTGAGE	1	$144,811.48	0.54%	0	$0.00
	COBALT MORTGAGE INC	1	$130,711.19	0.48%	0	$0.00
	COBALT MORTGAGE, INC	1	$125,975.37	0.47%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$137,620.48	0.51%	0	$0.00
	COORS CREDIT UNION	1	$130,000.00	0.48%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$129,864.67	0.48%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$128,612.95	0.48%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$285,613.41	1.06%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	$274,245.30	1.02%	0	$0.00
	EVERETT FINANCIAL INC	1	$128,968.38	0.48%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$126,608.42	0.47%	0	$0.00
	EVOLVE BANK & TRUST	1	$125,000.00	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$533,021.76	1.97%	0	$0.00
	FBC MORTGAGE, LLC	1	$136,251.40	0.5%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$127,728.85	0.47%	0	$0.00
	FIRST BANK PUERTO RICO	1	$127,734.16	0.47%	0	$0.00
	FIRST COMMUNITY BANK	1	$124,491.63	0.46%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$390,999.72	1.45%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$143,414.85	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$126,160.25	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$147,392.43	0.55%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,427.68	0.51%	0	$0.00
	FORUM CREDIT UNION	1	$144,000.00	0.53%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$129,660.83	0.48%	0	$0.00
	FREMONT BANK	1	$134,400.00	0.5%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$285,891.02	1.06%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$147,386.21	0.55%	0	$0.00
	GMFS, LLC	2	$263,856.23	0.98%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$136,754.41	0.51%	0	$0.00
	GREAT WESTERN BANK	1	$128,470.42	0.48%	0	$0.00
	GUARANTY TRUST COMPANY	1	$126,253.12	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$569,583.44	2.11%	0	$0.00

	HEARTLAND HOME MORTGAGE LLC	1	$141,339.95	0.52%	0	$0.00
	HOME FEDERAL BANK	1	$143,962.61	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$663,492.16	2.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$402,378.46	1.49%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$126,279.12	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$137,620.48	0.51%	0	$0.00
	ICON CREDIT UNION	1	$147,796.97	0.55%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$146,300.00	0.54%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$139,431.11	0.52%	0	$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$148,000.00	0.55%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.48%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,000.00	0.53%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$124,641.45	0.46%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$147,428.75	0.55%	0	$0.00
	MID AMERICA MORTGAGE	1	$125,000.00	0.46%	0	$0.00
	MLD MORTGAGE, INC	3	$339,420.23	1.26%	0	$0.00
	MORTGAGENETWORK	1	$138,230.20	0.51%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	3	$409,179.79	1.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$134,000.00	0.5%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$138,000.00	0.51%	0	$0.00
	MUFG UNION BANK, N.A	2	$251,281.51	0.93%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	$532,710.78	1.97%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$133,455.49	0.49%	0	$0.00
	NATIONS LENDING CORPORATION	1	$130,500.00	0.48%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$132,364.85	0.49%	0	$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	$132,366.17	0.49%	0	$0.00
	NETWORK FUNDING, LP	1	$146,147.56	0.54%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$142,910.90	0.53%	0	$0.00
	ON Q FINANCIAL INC	1	$139,070.84	0.51%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$145,778.81	0.54%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$131,070.68	0.49%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$676,682.00	2.51%	0	$0.00
	PARKSIDE LENDING LLC	1	$139,419.39	0.52%	0	$0.00
		2	$285,392.69	1.06%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY, INC	2	$274,249.27	1.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$145,792.85	0.54%	0	$0.00
	PIONEER BANK	2	$275,462.09	1.02%	0	$0.00
	PLAZA HOME MORTGAGE	3	$403,358.03	1.49%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$127,000.00	0.47%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$125,875.79	0.47%	0	$0.00
	PRIMEWEST MORTGAGE	1	$134,600.81	0.5%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$127,723.50	0.47%	0	$0.00
	R P FUNDING INC	1	$130,800.00	0.48%	0	$0.00
	R P FUNDING, INC	2	$259,800.00	0.96%	0	$0.00
	RCB BANK, A CORPORATION	1	$146,808.43	0.54%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$354,373.34	1.31%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$143,918.80	0.53%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$128,300.00	0.48%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$145,649.61	0.54%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$128,000.00	0.47%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$131,452.57	0.49%	0	$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	$148,294.93	0.55%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$835,402.75	3.09%	0	$0.00
	SIMPLE MORTGAGE	1	$144,005.56	0.53%	0	$0.00
	STEARNS LENDING INC	7	$942,396.14	3.49%	0	$0.00
	SUMMIT FUNDING INC	1	$139,140.96	0.52%	0	$0.00
	SUMMIT FUNDING, INC	1	$133,878.51	0.5%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$125,391.79	0.46%	0	$0.00
	SUSQUEHANNA BANK	1	$134,038.88	0.5%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$138,942.75	0.51%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$134,445.80	0.5%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$146,400.00	0.54%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$128,000.00	0.47%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	$129,516.11	0.48%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,084,356.07	4.02%	0	$0.00
	VANGUARD FUNDING LLC	1	$144,759.36	0.54%	0	$0.00
	WALLICK AND VOLK INC	1	$136,324.47	0.5%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$264,657.84	0.98%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$127,490.41	0.47%	0	$0.00

		WESTSTAR MORTGAGE, INC- CONV	1	$149,000.00	0.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$260,515.09	0.96%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$136,437.58	0.49%	0	$0.00
Total			**202**	**$27,005,028.84**	**100%**	**0**	**$0.00**
3138WDUZ2		ALASKA USA MORTGAGE COMPANY, LLC	1	$165,191.25	0.68%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$484,169.52	2%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$163,347.09	0.67%	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$171,469.59	0.71%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$325,794.87	1.34%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$151,376.00	0.62%	0	$0.00
		AMERIPRO FUNDING, INC	1	$156,000.00	0.64%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$156,156.30	0.64%	0	$0.00
		BANK OF ENGLAND	2	$301,500.00	1.24%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$481,528.62	1.99%	0	$0.00
		BANNER BANK	1	$163,228.07	0.67%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$158,000.00	0.65%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,367.79	0.63%	0	$0.00
		CAPITAL MORTGAGE SERVICES	1	$155,000.00	0.64%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$159,343.17	0.66%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$310,000.00	1.28%	0	$0.00
		CMG MORTGAGE INC	1	$160,650.00	0.66%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,000.00	0.62%	0	$0.00
		COBALT MORTGAGE INC	1	$154,389.24	0.64%	0	$0.00
		COBALT MORTGAGE, INC	1	$171,791.85	0.71%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$166,500.00	0.69%	0	$0.00
		CREDIT UNION OF NEW JERSEY	1	$163,326.73	0.67%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$170,000.00	0.7%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$153,778.98	0.63%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$318,317.61	1.31%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL S	1	$167,331.17	0.69%	0	$0.00
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$151,200.00	0.62%	0	$0.00

	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	$155,000.00	0.64%	0	$0.00
	EQUITY NOW INC	1	$159,125.52	0.66%	0	$0.00
	EVERETT FINANCIAL INC	1	$156,204.76	0.64%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$310,806.30	1.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,343.17	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$165,750.00	0.68%	0	$0.00
	FAMILY MORTGAGE, INC	1	$165,823.41	0.68%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$489,681.41	2.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$163,800.00	0.68%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$170,312.21	0.7%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,787.74	0.71%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$157,658.11	0.65%	0	$0.00
	FIRSTRUST BANK	1	$149,384.22	0.62%	0	$0.00
	FREMONT BANK	1	$159,542.34	0.66%	0	$0.00
	GENCOR MORTGAGE INC	1	$163,643.08	0.67%	0	$0.00
	GMFS, LLC	1	$166,155.00	0.69%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$308,950.00	1.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$337,223.67	1.39%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$167,633.99	0.69%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$160,365.60	0.66%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$155,359.58	0.64%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$165,000.00	0.68%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$153,304.05	0.63%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$157,749.73	0.65%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$322,390.47	1.33%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$152,000.00	0.63%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$163,300.00	0.67%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$158,951.45	0.66%	0	$0.00
	MILEND ,INC,A GEORGIA CORPORATION	1	$172,496.19	0.71%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$169,294.97	0.7%	0	$0.00

	MLD MORTGAGE, INC	1	$161,250.00	0.67%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$170,905.00	0.7%	0	$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.71%	0	$0.00
	MORTGAGENETWORK	1	$156,409.25	0.65%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$334,620.64	1.38%	0	$0.00
	MUFG UNION BANK, N.A	2	$324,824.27	1.34%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	$627,719.29	2.59%	0	$0.00
	NATIONS LENDING CORPORATION	2	$321,372.88	1.33%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$153,717.38	0.63%	0	$0.00
	NCB, FSB	1	$160,541.29	0.66%	0	$0.00
	NEXBANK SSB	1	$165,000.00	0.68%	0	$0.00
	NFC MORTGAGE COMPANY LLC	1	$148,165.31	0.61%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$153,400.00	0.63%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$159,349.83	0.66%	0	$0.00
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	$167,653.00	0.69%	0	$0.00
	ONETRUST HOME LOANS A DELAWARE	1	$148,988.02	0.61%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$163,891.03	0.68%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$160,000.00	0.66%	0	$0.00
	PARKSIDE LENDING LLC	1	$149,090.47	0.61%	0	$0.00
	PARKSIDE LENDING, LLC	1	$170,305.13	0.7%	0	$0.00
	PATELCO CREDIT UNION	1	$157,712.26	0.65%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$657,720.38	2.71%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$476,834.51	1.97%	0	$0.00
	PIONEER BANK	2	$303,576.62	1.25%	0	$0.00
	PLAZA HOME MORTGAGE	2	$314,367.79	1.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$152,000.00	0.63%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$469,269.70	1.94%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	$167,624.23	0.69%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$320,691.43	1.32%	0	$0.00
	R P FUNDING, INC	1	$162,800.00	0.67%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$200,344.89	0.83%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$160,345.77	0.66%	0	$0.00
	RESMAC, INC	1	$169,297.19	0.7%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$152,634.38	0.63%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$475,800.00	1.96%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,000.00	0.7%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$477,103.42	1.97%	0	$0.00
		SEMPER HOME LOANS, INC., A RHODE IS	1	$156,348.88	0.64%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$165,076.47	0.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,890.64	0.62%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$169,750.00	0.7%	0	$0.00
		SOUTHWEST FUNDING LP	1	$162,325.80	0.67%	0	$0.00
		SPACE CITY CREDIT UNION	1	$167,310.32	0.69%	0	$0.00
		STATE FARM BANK, F.S.B	1	$160,033.54	0.66%	0	$0.00
		STEARNS LENDING INC	2	$334,790.00	1.38%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$168,750.00	0.7%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$154,463.21	0.64%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$171,293.90	0.71%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$153,367.79	0.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$324,761.27	1.34%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.62%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$155,721.92	0.64%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$156,000.00	0.64%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$159,641.94	0.66%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$170,915.46	0.7%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$154,419.94	0.64%	0	$0.00
		YADKIN BANK	1	$162,323.99	0.7%	0	$0.00
Total			**153**	**$24,246,305.25**	**100%**	**0**	**$0.00**
3138WDV24		1ST SECURITY BANK OF WASHINGTON	2	$206,154.33	1.03%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$87,500.00	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$289,350.00	1.44%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$88,270.00	0.44%	0	$0.00
		AFFILIATED BANK	1	$105,592.00	0.53%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$97,258.74	0.48%	0	$0.00
		ALLIANT CREDIT UNION	1	$92,000.00	0.46%	0	$0.00
		ALPINE BANK & TRUST CO	1	$105,000.00	0.52%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$94,999.00	0.47%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$97,750.00	0.49%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$89,000.00	0.44%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$96,900.00	0.48%	0	$0.00

	AMERICAN LENDING SOLUTIONS LLC	1	$90,500.00	0.45%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$292,575.00	1.46%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$101,000.00	0.5%	0	$0.00
	AMERIHOME PLATINUM	1	$91,000.00	0.45%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$191,750.00	0.96%	0	$0.00
	AXIA FINANCIAL, LLC	1	$98,400.00	0.49%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$182,007.74	0.91%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$106,671.66	0.53%	0	$0.00
	BAY EQUITY LLC	1	$102,125.00	0.51%	0	$0.00
	BMO HARRIS BANK N.A	1	$97,000.00	0.48%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$99,000.00	0.49%	0	$0.00
	BROKER SOLUTIONS INC	1	$109,250.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$288,100.00	1.44%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$106,500.00	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$96,800.00	0.48%	0	$0.00
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$96,000.00	0.48%	0	$0.00
	CBC NATIONAL BANK	1	$89,350.00	0.45%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$102,400.00	0.51%	0	$0.00
	CENTURY LENDING COMPANY	2	$184,916.00	0.92%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$102,000.00	0.51%	0	$0.00
	CIVIS MORTGAGE	1	$86,300.00	0.43%	1	$81,730.43
	CMG MORTGAGE INC	1	$86,250.00	0.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$92,800.00	0.46%	0	$0.00
	COULEE BANK	1	$97,800.00	0.49%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$97,600.00	0.49%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$94,400.00	0.47%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$97,000.00	0.48%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$104,500.00	0.52%	0	$0.00
	EQUITY RESOURCES, INC	1	$106,400.00	0.53%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$104,000.00	0.52%	0	$0.00
	EVOLVE BANK & TRUST	1	$103,485.36	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$392,600.00	1.96%	0	$0.00
	FBC MORTGAGE, LLC	1	$92,750.00	0.46%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$96,000.00	0.48%	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	$89,367.00	0.45%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$96,000.00	0.48%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$192,003.94	0.96%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$106,119.36	0.53%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$94,050.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$96,631.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$88,500.00	0.44%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.5%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$101,200.00	0.5%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$90,150.00	0.45%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$109,250.00	0.54%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$382,133.68	1.9%	0	$0.00
	FNBC BANK	1	$96,000.00	0.48%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$92,000.00	0.46%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$92,000.00	0.46%	0	$0.00
	GECU	1	$92,640.00	0.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$99,764.68	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$89,250.00	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$199,527.16	0.99%	0	$0.00
	HARTFORD FINANCIAL	1	$105,000.00	0.52%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$108,800.00	0.54%	0	$0.00
	HNB NATIONAL BANK	1	$101,250.00	0.5%	0	$0.00
	HOME STATE BANK, N.A	1	$87,300.00	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$297,925.00	1.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$105,000.00	0.52%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$102,200.00	0.51%	0	$0.00
	HORIZON BANK, N.A	1	$89,600.00	0.45%	0	$0.00
	HR MORTGAGE CORPORATION	1	$91,500.00	0.46%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$95,545.00	0.48%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$106,200.00	0.53%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$194,873.00	0.97%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$210,000.00	1.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$97,400.00	0.49%	0	$0.00
	MAGNOLIA BANK, INC	1	$99,450.00	0.5%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$90,400.00	0.45%	0	$0.00

	MAVERICK FUNDING CORP	2	$194,250.00	0.97%	0	$0.00
	MID AMERICA MORTGAGE	3	$282,150.00	1.41%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$89,250.00	0.44%	0	$0.00
	MIDWESTONE BANK	1	$105,600.00	0.53%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$88,065.00	0.44%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$85,499.00	0.43%	0	$0.00
	MORTGAGE MASTER, INC	1	$100,734.32	0.5%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$205,600.00	1.02%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	$177,486.86	0.88%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.5%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$187,200.00	0.93%	0	$0.00
	MUFG UNION BANK, N.A	1	$101,200.00	0.5%	0	$0.00
	NCB, FSB	1	$100,000.00	0.5%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$197,500.00	0.98%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$182,969.51	0.91%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$92,750.00	0.46%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$108,000.00	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$195,800.00	0.98%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,800.00	0.5%	0	$0.00
	PATELCO CREDIT UNION	1	$102,855.51	0.51%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$88,125.00	0.44%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$290,042.33	1.45%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$313,000.00	1.56%	0	$0.00
	PIONEER BANK	1	$87,200.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$92,800.00	0.46%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$103,000.00	0.51%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$108,800.00	0.54%	0	$0.00
	R P FUNDING INC	2	$187,020.00	0.93%	0	$0.00
	RANLIFE, INC	1	$93,500.00	0.47%	0	$0.00
	RENASANT BANK	1	$85,000.00	0.42%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$95,280.00	0.47%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$109,462.11	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$787,920.00	3.93%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$189,056.71	0.94%	0	$0.00
		1	$106,000.00	0.53%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION					
		SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$997,891.66	4.97%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$99,750.00	0.5%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$91,920.00	0.46%	0	$0.00
		STANDARD MORTGAGE CORP	1	$101,250.00	0.5%	0	$0.00
		SUMMIT FUNDING, INC	4	$394,000.00	1.96%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$94,050.00	0.47%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$103,000.00	0.51%	0	$0.00
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$93,000.00	0.46%	0	$0.00
		THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$104,000.00	0.52%	0	$0.00
		THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	$86,700.00	0.43%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$95,625.00	0.48%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$288,750.00	1.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$202,336.24	1.01%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$515,030.00	2.57%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$87,200.00	0.43%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$202,750.00	1.01%	0	$0.00
		VANGUARD FUNDING LLC	1	$97,300.00	0.48%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$90,000.00	0.45%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$98,875.45	0.49%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$94,381.10	0.47%	0	$0.00
		WALLICK AND VOLK, INC	1	$104,500.00	0.52%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$270,063.00	1.35%	0	$0.00
		Unavailable	2	$204,200.00	1.03%	0	$0.00
Total			**206**	**$20,068,523.45**	**100%**	**1**	**$81,730.43**
3138WDV32		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$236,000.00	0.31%	0	$0.00
		4TRUST MORTGAGE, INC	1	$365,000.00	0.48%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$999,000.00	1.32%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$398,500.00	0.53%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$247,812.00	0.33%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
	ALPINE BANK & TRUST CO	1	$200,000.00	0.26%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$189,000.00	0.25%	0	$0.00
	AMARILLO NATIONAL BANK	1	$417,000.00	0.55%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$315,000.00	0.42%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$654,000.00	0.87%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$165,000.00	0.22%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$163,200.00	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$493,100.00	0.65%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$340,000.00	0.45%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,073,400.00	1.42%	0	$0.00
	AURORA FINANCIAL, LLC	1	$274,298.29	0.36%	0	$0.00
	BANK MUTUAL	4	$696,761.33	0.92%	0	$0.00
	BANK OF SPRINGFIELD	1	$336,400.00	0.45%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$714,000.00	0.95%	0	$0.00
	BANKNEWPORT	2	$708,056.85	0.94%	0	$0.00
	BAXTER CREDIT UNION	2	$503,000.00	0.67%	0	$0.00
	BAYCOAST BANK	1	$193,000.00	0.26%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,014,500.00	1.34%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$686,106.11	0.91%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$227,000.00	0.3%	0	$0.00
	BUSEY BANK	1	$150,000.00	0.2%	0	$0.00
	CAMBRIDGE STATE BANK	1	$189,341.18	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$216,000.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$350,000.00	0.46%	0	$0.00
	CASHCALL INC	6	$2,409,398.97	3.19%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$311,950.00	0.41%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$475,000.00	0.63%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$192,000.00	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$200,000.00	0.26%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$160,000.00	0.21%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$615,200.00	0.81%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$200,000.00	0.26%	0	$0.00

	DEAN COOPERATIVE BANK	1	$300,000.00	0.4%	0	$0.00
	DFCU FINANCIAL	1	$185,300.00	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$409,500.00	0.54%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$315,000.00	0.42%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$166,400.00	0.22%	0	$0.00
	DUPAGE CREDIT UNION	1	$210,400.00	0.28%	0	$0.00
	EASTWOOD BANK	1	$210,000.00	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$151,200.00	0.2%	0	$0.00
	EQUITY RESOURCES, INC	2	$563,250.00	0.75%	0	$0.00
	EVOLVE BANK & TRUST	2	$444,500.00	0.59%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$220,000.00	0.29%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$907,853.00	1.2%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$190,500.00	0.25%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$295,355.00	0.39%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$290,000.00	0.38%	0	$0.00
	FIRST BANK PUERTO RICO	1	$155,755.00	0.21%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$362,650.00	0.48%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$188,340.30	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$270,000.00	0.36%	0	$0.00
	FIRST FARMERS STATE BANK	1	$215,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK	1	$411,550.00	0.55%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$225,000.00	0.3%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$218,000.00	0.29%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$244,000.00	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$509,000.00	0.67%	0	$0.00
	FIRST INTERSTATE BANK	1	$181,500.00	0.24%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$185,000.00	0.25%	0	$0.00
	FIRST REPUBLIC BANK	2	$510,000.00	0.68%	0	$0.00
	FIRST SOUTHERN BANK	1	$212,000.00	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$660,000.00	0.87%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$325,000.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$401,000.00	0.53%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$249,000.00	0.33%	0	$0.00
		1	$417,000.00	0.55%	0	$0.00

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FREMONT BANK	1	$511,000.00	0.68%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$234,900.00	0.31%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$188,000.00	0.25%	0	$0.00
	GMFS, LLC	1	$205,000.00	0.27%	0	$0.00
	GRAND BANK	1	$204,000.00	0.27%	0	$0.00
	GREAT WESTERN BANK	2	$360,000.00	0.48%	0	$0.00
	GREATWALL, INC	1	$225,000.00	0.3%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$222,500.00	0.29%	0	$0.00
	GUARANTY TRUST COMPANY	3	$893,000.00	1.18%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$187,000.00	0.25%	0	$0.00
	HEARTLAND BANK	2	$597,500.00	0.79%	0	$0.00
	HOME STATE BANK, N.A	1	$352,000.00	0.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$915,000.00	1.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$595,200.00	0.79%	0	$0.00
	HONOR CU	1	$174,000.00	0.23%	0	$0.00
	INDEPENDENT BANK	1	$212,000.00	0.28%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$273,000.00	0.36%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$620,000.00	0.82%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$716,000.00	0.95%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	2	$336,800.00	0.45%	0	$0.00
	LAYTON STATE BANK	1	$280,000.00	0.37%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,216,520.00	1.61%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$568,900.00	0.75%	0	$0.00
	M/I FINANCIAL, LLC	2	$520,750.00	0.69%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$198,150.00	0.26%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$197,500.00	0.26%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$202,000.00	0.27%	0	$0.00
	MISSOURI CREDIT UNION	1	$155,000.00	0.21%	0	$0.00
	MLD MORTGAGE, INC	1	$399,100.00	0.53%	0	$0.00
	MORTGAGE AMERICA, INC	1	$316,500.00	0.42%	0	$0.00
	MORTGAGE MASTER, INC	2	$468,700.00	0.62%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$300,000.00	0.4%	0	$0.00
	MSB MORTGAGE SERVICES	1	$336,000.00	0.45%	0	$0.00
	NASSAU EDUCATORS FCU	2	$550,500.00	0.73%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$666,050.00	0.88%	0	$0.00
	NICOLET NATIONAL BANK	1	$295,500.00	0.39%	0	$0.00

	NORTHVIEW BANK	1	$232,000.00	0.31%	0	$0.00
	NORTHWESTERN BANK, N.A	1	$150,000.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$188,966.00	0.25%	0	$0.00
	OAK BANK	2	$544,000.00	0.72%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$283,700.00	0.38%	0	$0.00
	OLD NATIONAL BANK	1	$256,000.00	0.34%	0	$0.00
	OLMSTED NATIONAL BANK	1	$254,000.00	0.34%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$177,671.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$486,000.00	0.64%	0	$0.00
	PARKSIDE LENDING LLC	1	$314,000.00	0.42%	0	$0.00
	PARKSIDE LENDING, LLC	1	$529,000.00	0.7%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$185,188.68	0.25%	0	$0.00
	PATELCO CREDIT UNION	2	$831,250.00	1.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$200,000.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	1	$271,600.00	0.36%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$260,000.00	0.34%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$350,000.00	0.46%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$393,600.00	0.52%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$250,000.00	0.33%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$215,000.00	0.28%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$252,800.00	0.33%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$250,000.00	0.33%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$296,800.00	0.39%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$554,500.00	0.73%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$197,600.00	0.26%	0	$0.00
	REDSTONE	1	$166,000.00	0.22%	0	$0.00
	RENASANT BANK	1	$377,000.00	0.5%	0	$0.00
	RPM MORTGAGE, INC	1	$262,500.00	0.35%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$569,000.00	0.75%	0	$0.00
	S&T BANK	1	$150,000.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$502,000.00	0.66%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$316,000.00	0.42%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$266,219.24	0.35%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$232,500.00	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$417,000.00	0.55%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$238,500.00	0.32%	0	$0.00
	SOUTH ATLANTIC BANK	1	$167,187.54	0.22%	0	$0.00
	SPIRE CREDIT UNION	1	$174,850.00	0.23%	0	$0.00

	SPOKANE FIREFIGHTERS CREDIT UNION	1	$267,200.00	0.35%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$218,600.00	0.29%	0	$0.00
	STARWEST FUNDING	1	$290,000.00	0.38%	0	$0.00
	STATE FARM BANK, F.S.B	1	$227,500.00	0.3%	0	$0.00
	STEARNS LENDING INC	2	$774,931.89	1.03%	0	$0.00
	SUMMIT CREDIT UNION	4	$825,900.00	1.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$355,000.00	0.47%	0	$0.00
	SUSQUEHANNA BANK	1	$285,375.00	0.38%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$761,200.00	1.01%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$170,000.00	0.23%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$216,700.00	0.29%	0	$0.00
	TJC MORTGAGE, INC	1	$294,998.02	0.39%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$368,000.00	0.49%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$224,000.00	0.3%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$633,121.00	0.84%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$157,900.00	0.21%	0	$0.00
	ULSTER SAVINGS BANK	1	$176,000.00	0.23%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,917,555.00	2.54%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$214,600.00	0.28%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,119,485.46	1.48%	0	$0.00
	UNITED COMMUNITY BANK	1	$150,000.00	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$5,445,900.00	7.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$978,364.00	1.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,258,343.00	1.67%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$359,200.00	0.48%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$496,550.00	0.66%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$482,000.00	0.64%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.25%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$158,000.00	0.21%	0	$0.00
	WESTERRA CREDIT UNION	2	$358,350.00	0.47%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$288,000.00	0.38%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	$599,900.00	0.79%	0	$0.00

		WHITAKER BANK, INC	1	$192,747.03	0.26%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$180,500.00	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$180,000.00	0.25%	0	$0.00
Total			**290**	**$75,500,500.89**	**100%**	**0**	**$0.00**
3138WDV40		1ST SECURITY BANK OF WASHINGTON	1	$105,800.00	0.42%	0	$0.00
		ABNB FEDERAL CREDIT UNION	2	$194,550.00	0.77%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$306,300.00	1.21%	0	$0.00
		ACG FUNDING INC	1	$100,000.00	0.4%	0	$0.00
		ACHIEVA CREDIT UNION	19	$1,682,191.86	6.67%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$95,000.00	0.38%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$206,344.00	0.82%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$94,700.00	0.38%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$97,500.00	0.39%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$103,061.98	0.41%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$96,000.00	0.38%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$91,000.00	0.36%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$101,000.00	0.4%	0	$0.00
		BANK OF DONIPHAN	1	$85,000.00	0.34%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$90,500.00	0.36%	0	$0.00
		BANKNEWPORT	1	$95,000.00	0.38%	0	$0.00
		BANNER BANK	2	$202,150.00	0.8%	0	$0.00
		BEACON CREDIT UNION	1	$101,600.00	0.4%	0	$0.00
		BELL STATE BANK & TRUST	1	$104,500.00	0.41%	0	$0.00
		BERKSHIRE BANK	1	$92,000.00	0.36%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$207,550.00	0.82%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$210,000.00	0.83%	0	$0.00
		BUILDING TRADES FEDERAL CREDIT UNION	1	$97,000.00	0.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$108,900.00	0.43%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$185,000.00	0.73%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$104,000.00	0.41%	0	$0.00
		CENTURY LENDING COMPANY	1	$108,500.00	0.43%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$108,000.00	0.43%	0	$0.00
		CITIZENS BANK	1	$96,200.00	0.38%	0	$0.00
		CITIZENS FIRST BANK	2	$203,000.00	0.8%	0	$0.00
		CITY NATIONAL BANK	1	$99,572.49	0.39%	0	$0.00
		CLEAR LAKE BANK & TRUST COMPANY	1	$103,000.00	0.41%	0	$0.00
		CLEVELAND STATE BANK	1	$100,000.00	0.4%	0	$0.00

	COBALT MORTGAGE, INC	2	$189,300.00	0.75%	0	$0.00
	CONSUMERS CREDIT UNION	1	$88,300.00	0.35%	0	$0.00
	COVANTAGE CREDIT UNION	1	$96,000.00	0.38%	0	$0.00
	CREDIT UNION OF AMERICA	1	$85,600.00	0.34%	0	$0.00
	CREDIT UNION OF TEXAS	1	$97,983.56	0.39%	0	$0.00
	CUMD	1	$100,000.00	0.4%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$97,000.00	0.38%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$85,600.00	0.34%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$95,200.00	0.38%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$105,000.00	0.42%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$109,000.00	0.43%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$89,626.75	0.36%	0	$0.00
	EQUITY RESOURCES, INC	1	$100,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,000.00	0.41%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,000.00	0.36%	0	$0.00
	FARMERS STATE BANK	1	$89,000.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	1	$89,100.00	0.35%	0	$0.00
	FC LENDING, LTD	1	$96,000.00	0.38%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$95,605.90	0.38%	0	$0.00
	FIRST BANK	1	$105,000.00	0.42%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,083.20	0.4%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$193,890.78	0.77%	0	$0.00
	FIRST BANK PUERTO RICO	1	$98,726.65	0.39%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$97,152.45	0.38%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$100,800.00	0.4%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$96,960.00	0.38%	0	$0.00
	FIRST FEDERAL BANK	3	$307,285.00	1.22%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$187,000.00	0.74%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,000.00	0.38%	0	$0.00
	FIRST INTERSTATE BANK	1	$96,000.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$99,000.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$100,000.00	0.4%	0	$0.00
	FIRST NEBRASKA BANK	1	$100,000.00	0.4%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$285,200.00	1.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$100,000.00	0.4%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$100,000.00	0.4%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	$90,000.00	0.36%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$193,500.00	0.77%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$176,000.00	0.7%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$678,829.51	2.69%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$374,500.00	1.48%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$90,000.00	0.36%	0	$0.00
	FREMONT BANK	1	$105,400.00	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$187,959.98	0.74%	0	$0.00
	GATEWAY STATE BANK	1	$95,000.00	0.38%	0	$0.00
	GREAT WESTERN BANK	3	$289,600.00	1.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	GUARANTY TRUST COMPANY	2	$185,181.44	0.73%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$197,000.00	0.78%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$298,703.92	1.18%	0	$0.00
	HEARTLAND BANK	1	$103,200.00	0.41%	0	$0.00
	HEARTLAND CREDIT UNION	1	$86,000.00	0.34%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$100,000.00	0.4%	0	$0.00
	HOME FEDERAL BANK	1	$99,200.00	0.39%	0	$0.00
	HOME MORTGAGE SERVICES, INC	1	$99,936.93	0.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$96,000.00	0.38%	0	$0.00
	HORIZON BANK, N.A	1	$103,000.00	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00
	INTERBANK	1	$92,400.00	0.37%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$102,700.00	0.41%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$104,276.79	0.41%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.4%	0	$0.00
	LINN AREA CREDIT UNION	1	$84,632.94	0.34%	0	$0.00
	MAGNOLIA BANK, INC	1	$103,000.00	0.41%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$191,000.00	0.76%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$85,405.00	0.34%	0	$0.00
	MAVERICK FUNDING CORP	1	$87,250.00	0.35%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$85,600.00	0.34%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$105,000.00	0.42%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$88,500.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	$86,250.00	0.34%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$91,500.00	0.36%	0	$0.00

	MIDLAND STATES BANK	1	$95,000.00	0.38%	0	$0.00
	MIDWESTONE BANK	1	$85,975.00	0.34%	0	$0.00
	MORTGAGE CENTER LLC	1	$106,400.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$180,220.00	0.71%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$88,000.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.4%	0	$0.00
	MUFG UNION BANK, N.A	1	$101,000.00	0.4%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$97,600.00	0.39%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$88,000.00	0.35%	0	$0.00
	NATIONS LENDING CORPORATION	1	$89,100.00	0.35%	0	$0.00
	NATIONWIDE BANK	1	$99,572.49	0.39%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$103,000.00	0.41%	0	$0.00
	NFM, INC	1	$104,000.00	0.41%	0	$0.00
	NORTH COMMUNITY BANK	1	$86,000.00	0.34%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.4%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$100,500.00	0.4%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$97,200.00	0.39%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$91,700.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$109,000.00	0.43%	0	$0.00
	PARK BANK	1	$97,300.00	0.39%	0	$0.00
	PARKSIDE LENDING LLC	1	$95,000.00	0.38%	0	$0.00
	PARKSIDE LENDING, LLC	1	$104,000.00	0.41%	0	$0.00
	PEOPLES BANK	1	$93,500.00	0.37%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$88,000.00	0.35%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$105,000.00	0.42%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$95,400.00	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,500.00	0.34%	0	$0.00
	PRIMEWEST MORTGAGE	1	$100,000.00	0.4%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$190,300.00	0.75%	0	$0.00
	PROVINCIAL BANK	1	$90,950.00	0.36%	0	$0.00
	R P FUNDING INC	2	$199,200.00	0.79%	0	$0.00
	RIVERHILLS BANK	1	$89,000.00	0.35%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$108,700.00	0.43%	0	$0.00
	ROUNDBANK	1	$94,000.00	0.37%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$96,500.00	0.38%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$86,400.00	0.34%	0	$0.00

	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$102,750.00	0.41%	0	$0.00
	SCBT	1	$100,000.00	0.4%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$98,784.40	0.39%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$293,380.00	1.16%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$95,624.40	0.38%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$190,166.77	0.75%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$282,500.00	1.12%	0	$0.00
	SIUSLAW BANK	1	$99,576.78	0.39%	0	$0.00
	SOUTH STATE BANK	1	$90,500.00	0.36%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$101,000.00	0.4%	0	$0.00
	STATE BANK OF WHITTINGTON	1	$105,000.00	0.42%	0	$0.00
	STEARNS LENDING INC	4	$397,623.33	1.58%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.4%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$393,125.00	1.56%	0	$0.00
	TALMER BANK AND TRUST	1	$99,000.00	0.39%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$106,200.00	0.42%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$95,600.00	0.38%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$106,000.00	0.42%	0	$0.00
	TRUSTONE FINANCIAL	1	$88,000.00	0.35%	0	$0.00
	TWINSTAR CREDIT UNION	1	$88,527.55	0.35%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$106,148.00	0.42%	0	$0.00
	UNION SAVINGS BANK, AN OHIO COPRORATION	2	$185,887.25	0.74%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,152,173.55	4.57%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$100,000.00	0.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,000.00	0.42%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$88,500.00	0.35%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$90,485.00	0.36%	0	$0.00
	WALLICK AND VOLK, INC	2	$184,893.00	0.73%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$105,000.00	0.42%	0	$0.00
	WESTCONSIN CREDIT UNION	4	$403,822.62	1.6%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$90,075.00	0.36%	0	$0.00
	Unavailable	2	$198,000.00	0.67%	0	$0.00

Total			**262**	**$25,235,222.27**	**100%**	**0**	**$0.00**
3138WDV57		1ST SECURITY BANK OF WASHINGTON	3	$965,900.96	0.54%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$155,860.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,911,200.00	1.07%	0	$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	$188,000.00	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$263,200.00	0.15%	0	$0.00
		ALPENA ALCONA AREA CU	1	$194,275.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO	1	$264,000.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$331,500.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$464,000.00	0.26%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$328,000.00	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$269,710.00	0.15%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$336,000.00	0.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$200,000.00	0.11%	0	$0.00
		AMERIS BANK A CORPORATION	1	$247,562.79	0.14%	0	$0.00
		ANCHORBANK, FSB	2	$339,000.00	0.19%	0	$0.00
		APPLE MORTGAGE CORP	1	$270,000.00	0.15%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$161,500.00	0.09%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$162,000.00	0.09%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$320,000.00	0.18%	0	$0.00
		BANK FIRST NATIONAL	1	$300,000.00	0.17%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$200,000.00	0.11%	0	$0.00
		BANK OF GALESVILLE	1	$379,500.00	0.21%	0	$0.00
		BANK OF IDAHO HOLDING, CO	1	$162,000.00	0.09%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$541,010.00	0.3%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$389,600.00	0.22%	0	$0.00
		BANK OF SPRINGFIELD	2	$516,400.00	0.29%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,644,072.00	2.04%	0	$0.00
		BANK SNB	2	$713,000.00	0.4%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$348,000.00	0.2%	0	$0.00
		BANKNEWPORT	2	$357,000.00	0.2%	0	$0.00
		BAXTER CREDIT UNION	2	$476,200.00	0.27%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$417,000.00	0.23%	0	$0.00
		BELLWETHER COMMUNITY CREDIT UNION	1	$189,000.00	0.11%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$900,695.56	0.51%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$164,950.00	0.09%	0	$0.00

	BURBANK CITY FEDERAL CREDIT UNION	1	$343,000.00	0.19%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$677,000.00	0.38%	0	$0.00
	CABRILLO MORTGAGE AND REALTY SERVIC	1	$215,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$745,250.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$386,000.00	0.22%	0	$0.00
	CASHCALL INC	1	$491,000.00	0.28%	0	$0.00
	CENDERA FUNDING, INC	1	$175,000.00	0.1%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$179,200.00	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$175,750.00	0.1%	0	$0.00
	CENTRAL STATE BANK	1	$165,770.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$530,420.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$355,000.00	0.2%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$196,000.00	0.11%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$196,800.00	0.11%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$497,000.00	0.28%	0	$0.00
	CLEVELAND STATE BANK	1	$171,000.00	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$537,750.00	0.3%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$280,000.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC	9	$4,167,810.00	2.34%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI	1	$175,200.00	0.1%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$210,000.00	0.12%	0	$0.00
	COMMUNITY BANK, NA	2	$411,000.00	0.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$166,500.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$842,625.00	0.47%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$351,500.00	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$297,000.00	0.17%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$334,516.47	0.19%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$565,606.00	0.32%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$380,000.00	0.21%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$324,000.00	0.18%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$535,000.00	0.3%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$192,200.00	0.11%	0	$0.00
	DORAL MORTGAGE LLC	1	$186,000.00	0.1%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$299,000.00	0.17%	0	$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$244,000.00	0.14%	0	$0.00

	DUPAGE CREDIT UNION	2	$378,810.00	0.21%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$196,500.00	0.11%	0	$0.00
	EASTWOOD BANK	1	$417,000.00	0.23%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$1,990,975.00	1.12%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$175,000.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$249,639.15	0.14%	0	$0.00
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$413,500.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC	1	$417,000.00	0.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$303,950.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$205,794.06	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,393,262.00	1.34%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	9	$2,255,800.00	1.27%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$356,485.63	0.2%	0	$0.00
	FIRST BANK & TRUST	1	$315,000.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$170,100.00	0.1%	0	$0.00
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	$186,500.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$633,500.00	0.36%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$173,000.00	0.1%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$195,000.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$728,452.49	0.41%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$469,880.00	0.26%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$170,050.00	0.1%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$222,400.00	0.12%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,303,423.00	0.73%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,460,950.00	0.82%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$343,710.00	0.19%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$373,250.01	0.21%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$185,250.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$372,000.00	0.21%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$214,400.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$653,300.00	0.37%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$198,307.00	0.11%	0	$0.00
		1	$308,000.00	0.17%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$272,000.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,639,000.00	0.92%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$550,000.00	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$345,000.00	0.19%	0	$0.00
	FLATHEAD BANK OF BIGFORK	1	$161,200.00	0.09%	0	$0.00
	FORUM CREDIT UNION	2	$361,980.77	0.2%	0	$0.00
	FORUM MORTGAGE BANCORP	2	$500,000.00	0.28%	0	$0.00
	FRANDSEN BANK & TRUST	1	$172,000.00	0.1%	0	$0.00
	FREMONT BANK	2	$557,000.00	0.31%	0	$0.00
	FULTON BANK, N.A	2	$553,425.00	0.31%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$242,345.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$346,750.00	0.19%	0	$0.00
	GECU	1	$161,950.00	0.09%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$465,000.00	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	$417,000.00	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$414,000.00	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFONIA CORPORATION	1	$410,000.00	0.23%	0	$0.00
	GREAT WESTERN BANK	2	$398,650.00	0.22%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$165,000.00	0.09%	0	$0.00
	GREATWALL, INC	1	$335,000.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$296,000.00	0.17%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$292,600.00	0.16%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$461,000.00	0.26%	0	$0.00
	HOME FEDERAL BANK	1	$326,653.00	0.18%	0	$0.00
	HOME FINANCIAL GROUP, LLC	1	$416,900.00	0.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,417,682.00	0.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$828,400.00	0.46%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$797,000.00	0.45%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$484,719.00	0.27%	0	$0.00
	HONOR CREDIT UNION	1	$176,000.00	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$417,000.00	0.23%	0	$0.00

	HOUSTON FEDERAL CREDIT UNION	1	$184,034.45	0.1%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$416,000.00	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$385,600.00	0.22%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$176,700.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$172,300.00	0.1%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$194,100.00	0.11%	0	$0.00
	INTERBANK MORTGAGE COMPANY	19	$6,324,427.42	3.55%	0	$0.00
	INTERRA CREDIT UNION	1	$240,000.00	0.13%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$339,300.00	0.19%	0	$0.00
	JORDAN FEDERAL CREDIT UNION	1	$229,500.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,207,750.00	0.68%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$242,250.00	0.14%	0	$0.00
	LAKE REGION BANK	1	$171,000.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,049,100.00	0.59%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,342,531.04	0.75%	0	$0.00
	LEADER BANK N.A. A COPORATION	1	$348,000.00	0.2%	0	$0.00
	LEADER BANK N.A. A CORPOARTION	1	$402,619.06	0.23%	0	$0.00
	LEADER BANK N.A. A CORPORATION	3	$798,350.00	0.45%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$581,625.00	0.33%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$308,000.00	0.17%	0	$0.00
	MACHIAS SAVINGS BANK	1	$166,500.00	0.09%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.23%	0	$0.00
	MAGNA BANK	2	$747,000.00	0.42%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$576,800.00	0.32%	0	$0.00
	MAVERICK FUNDING CORP	1	$360,000.00	0.2%	0	$0.00
	MCLEAN MORTGAGE CORP	1	$412,000.00	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	5	$1,824,116.00	1.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$299,700.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$164,950.00	0.09%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	3	$768,950.00	0.43%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$370,900.00	0.21%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$898,500.00	0.5%	0	$0.00
	METRO CREDIT UNION	2	$435,000.00	0.24%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	$192,720.00	0.11%	0	$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$238,500.00	0.13%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$338,800.00	0.19%	0	$0.00
	MIDLAND STATES BANK	1	$181,600.00	0.1%	0	$0.00

	MISSOULA FEDERAL CREDIT UNION	1	$158,400.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION	1	$182,000.00	0.1%	0	$0.00
	MLD MORTGAGE, INC	2	$463,100.00	0.26%	0	$0.00
	MONARCH BANK	1	$375,500.00	0.21%	0	$0.00
	MORTGAGE AMERICA, INC	1	$346,850.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$517,350.00	0.29%	0	$0.00
	MORTGAGE MASTER INC	1	$337,000.00	0.19%	0	$0.00
	MORTGAGE MASTER, INC	4	$914,600.00	0.51%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$417,000.00	0.23%	0	$0.00
	MORTGAGENETWORK	4	$1,106,799.00	0.62%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$656,477.24	0.37%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$368,000.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,884,515.00	1.06%	0	$0.00
	MSA MORTGAGE LLC	1	$318,750.00	0.18%	0	$0.00
	MSA MORTGAGE, LLC	1	$325,000.00	0.18%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,082,000.00	0.61%	0	$0.00
	NASSAU EDUCATORS FCU	2	$667,000.00	0.37%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$162,009.00	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, ANATIONAL BANKING ASSOCIATION	1	$170,000.00	0.1%	0	$0.00
	NEEDHAM BANK	1	$417,000.00	0.23%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$346,400.00	0.19%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$405,000.00	0.23%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$491,337.27	0.28%	0	$0.00
	NEXBANK SSB	1	$196,650.00	0.11%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$165,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,389,700.00	0.78%	0	$0.00
	O A MORTGAGE SERVICES	1	$267,000.00	0.15%	0	$0.00
	OA MORTGAGE SERVICES	2	$780,233.02	0.44%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$501,260.00	0.28%	0	$0.00
	OPES ADVISORS INC	6	$2,103,494.04	1.18%	0	$0.00
	OPES ADVISORS, INC	1	$200,000.00	0.11%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$416,575.00	0.23%	0	$0.00
	OVM FINANCIAL INC	1	$240,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$823,500.00	0.46%	0	$0.00
	PARK BANK	1	$375,000.00	0.21%	0	$0.00
	PARKSIDE LENDING LLC	12	$3,750,125.00	2.1%	0	$0.00
	PARKSIDE LENDING, LLC	1	$168,000.00	0.09%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$613,864.26	0.34%	0	$0.00
	PATELCO CREDIT UNION	2	$426,864.92	0.24%	0	$0.00
	PHILO EXCHANGE BANK	1	$304,000.00	0.17%	0	$0.00
		6	$2,102,720.00	1.18%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLAINS COMMERCE BANK	1	$180,000.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$169,750.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$588,000.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE	1	$212,000.00	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,397,000.00	0.78%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,765.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$169,600.00	0.1%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$227,050.00	0.13%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$183,750.00	0.1%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$234,000.00	0.13%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$204,250.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,812,400.00	1.02%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$540,700.00	0.3%	0	$0.00
	PROVINCIAL BANK	1	$359,975.00	0.2%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$341,200.00	0.19%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$170,000.00	0.1%	0	$0.00
	REDSTONE	1	$250,800.00	0.14%	0	$0.00
	REDWOOD CREDIT UNION	5	$1,170,100.00	0.66%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$382,500.00	0.21%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$417,000.00	0.23%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	$1,165,000.00	0.65%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$190,000.00	0.11%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$200,000.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00
	RTN FEDERAL CU	1	$358,000.00	0.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$300,000.00	0.17%	0	$0.00
	S&T BANK	1	$192,000.00	0.11%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$163,875.00	0.09%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$172,900.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	7	$1,735,786.32	0.97%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$946,100.00	0.53%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$178,918.00	0.1%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$412,800.00	0.23%	0	$0.00
	SHEA MORTGAGE INC	4	$1,494,800.00	0.84%	0	$0.00
		1	$488,178.00	0.27%	0	$0.00

	SHEA MORTGAGE INC., A CALIFORNIA CO					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,622,300.00	2.03%	0	$0.00
	SOUTH STATE BANK	1	$359,000.00	0.2%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$164,400.00	0.09%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$167,000.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	2	$364,200.00	0.2%	0	$0.00
	SPENCER SAVINGS BANK	1	$172,000.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$165,900.00	0.09%	0	$0.00
	STEARNS LENDING INC	10	$3,187,028.00	1.79%	0	$0.00
	STIFEL BANK AND TRUST	1	$161,250.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$237,500.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	1	$171,350.00	0.1%	0	$0.00
	SUMMIT FUNDING INC	1	$375,000.00	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$520,677.00	0.29%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$172,000.00	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$223,400.00	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.23%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$300,000.00	0.17%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$166,500.00	0.09%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$218,400.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,500.00	0.09%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$200,000.00	0.11%	0	$0.00
	THREE RIVERS FCU	1	$294,500.00	0.17%	0	$0.00
	TJC MORTGAGE, INC	1	$257,600.00	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$190,400.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$682,500.00	0.38%	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,151,579.00	0.65%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$165,000.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	ULSTER SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$162,000.00	0.09%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$658,126.32	0.37%	0	$0.00
	UNITED COMMUNITY BANK	1	$164,000.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	56	$15,982,355.00	8.97%	0	$0.00
		1	$194,000.00	0.11%	0	$0.00

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$168,000.00	0.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIBILITY COMPANY	1	$179,550.00	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$931,565.00	0.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$3,758,529.00	2.11%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$354,400.00	0.2%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,536,750.00	0.86%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$243,648.43	0.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$297,457.00	0.17%	0	$0.00
		VERITAS FUNDING, LLC	1	$380,000.00	0.21%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$173,000.00	0.1%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$167,300.00	0.09%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,683,312.00	0.94%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$648,960.00	0.36%	0	$0.00
		WAUKESHA STATE BANK	1	$309,000.00	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$565,629.23	0.32%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$210,000.00	0.12%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$175,935.00	0.1%	0	$0.00
		WOLF RIVER COMMUNITY BANK - NEW LON	1	$170,730.00	0.1%	0	$0.00
		WOOD & HUSTON BANK	1	$240,000.00	0.22%	0	$0.00
Total			**646**	**$178,228,201.91**	**100%**	**0**	**$0.00**
3138WDV65		1ST SECURITY BANK OF WASHINGTON	1	$163,537.05	0.02%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$426,818.57	0.05%	0	$0.00
		4TRUST MORTGAGE, INC	1	$416,800.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	6	$1,647,852.53	0.2%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$387,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	37	$9,906,055.00	1.2%	0	$0.00
		ACG FUNDING INC	2	$905,000.00	0.11%	0	$0.00
		ACHIEVA CREDIT UNION	2	$518,500.00	0.06%	0	$0.00

	ACOPIA, LLC	1	$376,000.00	0.05%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$199,500.00	0.02%	0	$0.00
	ADAMS COMMUNITY BANK	1	$175,000.00	0.02%	0	$0.00
	ADAMS MORTGAGE, LLC	2	$416,650.00	0.05%	0	$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	$220,000.00	0.03%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$221,250.00	0.03%	0	$0.00
	ADVANTAGE COMMUNITY BANK	1	$200,000.00	0.02%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	6	$1,445,542.00	0.18%	0	$0.00
	AFFILIATED BANK	1	$417,000.00	0.05%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$524,000.00	0.06%	0	$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	$252,000.00	0.03%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,363,500.00	0.17%	0	$0.00
	ALLIANT CREDIT UNION	2	$515,000.00	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$187,500.00	0.02%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$403,200.00	0.05%	0	$0.00
	ALPINE BANK & TRUST CO	3	$496,850.00	0.06%	0	$0.00
	ALTERRA BANK	1	$296,000.00	0.04%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$321,200.00	0.04%	0	$0.00
	AMARILLO NATIONAL BANK	2	$336,450.00	0.04%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$276,100.00	0.03%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	$3,605,665.75	0.44%	0	$0.00
	AMERICAN BANK	1	$200,800.00	0.02%	0	$0.00
	AMERICAN BANK CENTER	2	$527,380.00	0.06%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$417,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	6	$1,968,890.00	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$324,562.22	0.04%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$556,250.00	0.07%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$300,000.00	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$600,148.12	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	12	$3,790,845.00	0.46%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	11	$4,280,500.00	0.52%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$302,000.00	0.04%	0	$0.00
	AMERICASH	1	$582,000.00	0.07%	0	$0.00
	AMERICASH, A CORPORATION	2	$528,000.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$367,412.00	0.04%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.05%	0	$0.00
	AMERIPRO FUNDING, INC	5	$1,103,254.00	0.13%	0	$0.00

	AMERIS BANK A CORPORATION	1	$192,000.00	0.02%	0	$0.00
	ANCHORBANK, FSB	10	$2,451,841.42	0.3%	0	$0.00
	APPLE MORTGAGE CORP	1	$400,500.00	0.05%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$458,381.72	0.06%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$762,400.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$456,950.00	0.06%	0	$0.00
	ARMSTRONG BANK	1	$161,500.00	0.02%	0	$0.00
	ASPIRE FINANCIAL INC	1	$208,250.00	0.03%	0	$0.00
	ASPIRE FINANCIAL INC. DBA	1	$154,140.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$260,704.00	0.03%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$227,050.00	0.03%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$176,000.00	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	$187,384.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,000.00	0.05%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.05%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$470,505.00	0.06%	0	$0.00
	AVEX FUNDING CORPORATION	1	$371,000.00	0.04%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,092,750.00	0.13%	0	$0.00
	BADGER BANK	1	$213,750.00	0.03%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$630,400.00	0.08%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$403,750.00	0.05%	0	$0.00
	BANCFIRST	4	$1,016,000.00	0.12%	0	$0.00
	BANK FIRST NATIONAL	2	$422,000.00	0.05%	0	$0.00
	BANK IOWA	1	$274,000.00	0.03%	0	$0.00
	BANK MUTUAL	4	$749,877.87	0.09%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$555,000.00	0.07%	0	$0.00
	BANK OF ENGLAND	1	$350,550.00	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$571,050.00	0.07%	0	$0.00
	BANK OF HAWAII	1	$236,500.00	0.03%	0	$0.00
	BANK OF LANCASTER	1	$370,500.00	0.04%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	20	$7,392,334.38	0.9%	0	$0.00
	BANK OF SPRINGFIELD	1	$154,400.00	0.02%	0	$0.00
	BANK OF THE CASCADES	2	$511,887.00	0.06%	0	$0.00
	BANK OF THE OZARKS	1	$170,000.00	0.02%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	$5,645,319.11	0.68%	0	$0.00
	BANK OF WASHINGTON	2	$437,000.00	0.05%	0	$0.00
	BANK SNB	2	$324,300.00	0.04%	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$378,000.00	0.05%	0	$0.00
	BANKERS TRUST COMPANY	2	$381,200.00	0.05%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$160,500.00	0.02%	0	$0.00
	BANKNEWPORT	1	$265,500.00	0.03%	0	$0.00
	BARR GROUP, INC	1	$213,750.00	0.03%	0	$0.00
	BAXTER CREDIT UNION	9	$1,903,118.00	0.23%	0	$0.00
	BAY EQUITY LLC	13	$3,749,953.00	0.45%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$360,000.00	0.04%	0	$0.00
	BAYCOAST BANK	1	$235,000.00	0.03%	0	$0.00
	BELL STATE BANK & TRUST	4	$835,700.00	0.1%	0	$0.00
	BELMONT SAVING BANK	1	$429,394.13	0.05%	0	$0.00
	BELMONT SAVINGS BANK	1	$205,000.00	0.02%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$208,000.00	0.03%	0	$0.00
	BETTER BANKS	1	$364,000.00	0.04%	0	$0.00
	BLACKHAWK BANK	4	$803,750.00	0.1%	0	$0.00
	BLC COMMUNITY BANK	1	$168,000.00	0.02%	0	$0.00
	BLUELEAF LENDING, LLC	3	$1,155,500.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,058,200.00	0.13%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$166,000.00	0.02%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	9	$2,060,300.00	0.25%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$213,000.00	0.03%	0	$0.00
	BROKER SOLUTIONS INC	1	$508,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,956,420.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,392,920.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,564,650.00	0.19%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$603,072.00	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$397,800.00	0.05%	0	$0.00
	C2 FINANCIAL CORPORATION	3	$1,097,800.00	0.13%	0	$0.00
	CA LENDING INC	1	$280,000.00	0.03%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$367,700.00	0.04%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$222,000.00	0.03%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$320,000.00	0.04%	0	$0.00
	CAPITAL MORTGAGE SERVICES	2	$574,500.00	0.07%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$403,750.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,349,428.00	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$644,810.00	0.08%	0	$0.00

	CASHCALL INC	29	$10,005,908.35	1.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	$4,093,933.35	0.5%	0	$0.00
	CENDERA FUNDING, INC	3	$833,937.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$389,760.00	0.05%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$701,500.00	0.09%	0	$0.00
	CENTRAL BANK	1	$202,425.00	0.02%	0	$0.00
	CENTRAL BANK OF ST LOUIS	4	$1,027,600.00	0.12%	0	$0.00
	CENTRAL ONE FCU	1	$241,868.00	0.03%	0	$0.00
	CENTRAL PACIFIC BANK	2	$588,000.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$822,350.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	2	$407,561.22	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$241,006.00	0.03%	0	$0.00
	CENTRUE BANK	1	$168,000.00	0.02%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,081,019.00	0.13%	0	$0.00
	CENTURY NATIONAL BANK	1	$303,050.00	0.04%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$252,050.00	0.03%	0	$0.00
	CHARTERBANK	2	$801,300.00	0.1%	0	$0.00
	CHEMICAL BANK	3	$811,800.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	24	$6,749,520.00	0.82%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$260,000.00	0.03%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$332,000.00	0.04%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$334,500.00	0.04%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$250,000.00	0.03%	0	$0.00
	CITIZENS FIRST BANK	3	$493,827.00	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,575,937.00	0.19%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$174,800.00	0.02%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$416,100.00	0.05%	0	$0.00
	CITY NATIONAL BANK	2	$485,000.00	0.06%	0	$0.00
	CITY STATE BANK	1	$223,400.00	0.03%	0	$0.00
	CITY WIDE HOME LOANS	1	$331,500.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS	2	$617,000.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$383,218.28	0.05%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$298,000.00	0.04%	0	$0.00
	CLINTON SAVINGS BANK	1	$278,000.00	0.03%	0	$0.00
	CMC HOME LENDING	2	$550,141.00	0.07%	0	$0.00
	CMG MORTGAGE INC	3	$649,251.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$710,611.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$385,000.00	0.05%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	9	$2,178,141.38	0.26%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$239,200.00	0.03%	0	$0.00
	COBALT MORTGAGE, INC	71	$24,918,245.00	3.02%	0	$0.00

	COLUMBIA CREDIT UNION	2	$460,050.00	0.06%	0	$0.00
	COMMERCE MORTGAGE	2	$821,000.00	0.1%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$1,012,920.00	0.12%	0	$0.00
	COMMERCE STATE BANK	1	$220,800.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$180,000.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$180,579.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE,LLC,A	1	$270,000.00	0.03%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$197,217.50	0.02%	0	$0.00
	COMMUNITY BANK MANKATO	1	$326,000.00	0.04%	0	$0.00
	COMMUNITY BANK, INC	1	$410,000.00	0.05%	0	$0.00
	COMMUNITY FIRST BANK	2	$378,000.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	10	$2,315,232.00	0.28%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$184,000.00	0.02%	0	$0.00
	COMPASS MORTGAGE INC	2	$605,000.00	0.07%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$300,000.00	0.04%	0	$0.00
	CONCORD MORTGAGE, INC	1	$237,000.00	0.03%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$249,850.00	0.03%	0	$0.00
	CONVERSE COUNTY BANK	1	$243,200.00	0.03%	0	$0.00
	CORNERSTONE BANK	2	$535,920.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	24	$7,286,496.00	0.88%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$266,000.00	0.03%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$256,500.00	0.03%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$417,000.00	0.05%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	2	$524,000.00	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$784,329.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$165,250.00	0.02%	0	$0.00
	COVANTAGE CREDIT UNION	1	$225,000.00	0.03%	0	$0.00
	CREDIT UNION LENDING SOURCE	1	$408,791.00	0.05%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$417,000.00	0.05%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	2	$730,250.00	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,539,257.00	0.19%	0	$0.00
	CROGHAN COLONIAL BANK	1	$180,000.00	0.02%	0	$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$200,500.00	0.02%	0	$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$225,000.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$591,000.00	0.07%	0	$0.00
	CSTONE MORTGAGE, INC	1	$242,657.61	0.03%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$458,050.00	0.06%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$220,000.00	0.03%	0	$0.00

	CUMD	5	$1,089,500.00	0.13%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$264,100.00	0.03%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$413,000.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY LLC	4	$893,605.00	0.11%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$993,000.00	0.12%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$230,000.00	0.03%	0	$0.00
	DEERWOOD BANK	1	$253,000.00	0.03%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$536,000.00	0.06%	0	$0.00
	DFCU FINANCIAL	2	$470,000.00	0.06%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$156,750.00	0.02%	0	$0.00
	DIME BANK	1	$288,750.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,791,900.00	0.22%	0	$0.00
	DOLAN GADDI LENDING, INC	1	$249,000.00	0.03%	0	$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	2	$642,250.00	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$1,148,200.00	0.14%	0	$0.00
	DUPAGE CREDIT UNION	5	$1,400,500.00	0.17%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$271,500.00	0.03%	0	$0.00
	EAGLE BANK AND TRUST	2	$416,000.00	0.05%	0	$0.00
	EAGLEBANK A CORPORATION	1	$299,000.00	0.04%	0	$0.00
	EASTWOOD BANK	1	$189,600.00	0.02%	0	$0.00
	ELEVATIONS CREDIT UNION	10	$2,155,405.00	0.26%	0	$0.00
	EMC HOLDINGS LLC	1	$200,000.00	0.02%	0	$0.00
	EMPIRE BANK	1	$238,700.00	0.03%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$168,000.00	0.02%	0	$0.00
	EMPOWER CREDIT UNION	1	$253,000.00	0.03%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$384,945.00	0.05%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$161,500.00	0.02%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$384,000.00	0.05%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,114,620.00	0.14%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY	1	$280,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$659,195.11	0.08%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$152,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$200,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL INC	7	$2,300,878.00	0.28%	0	$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$224,250.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$268,800.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC	2	$456,000.00	0.06%	0	$0.00
	EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$364,297.40	0.04%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$462,900.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$155,660.00	0.02%	0	$0.00
	EVOLVE BANK & TRUST	3	$1,152,177.15	0.14%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$300,000.00	0.04%	0	$0.00
	FAA CREDIT UNION	1	$186,978.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$7,743,794.27	0.94%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$245,000.00	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$285,000.00	0.03%	0	$0.00
	FARMERS BANK & TRUST	1	$155,800.00	0.02%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,041,200.00	0.13%	0	$0.00
	FARMERS SECURITY BANK	1	$226,634.93	0.03%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$285,000.00	0.03%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	$416,000.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,071,951.56	0.25%	0	$0.00
	FC LENDING, LTD	1	$265,332.00	0.03%	0	$0.00
	FHLB/PROSPECT MORTGAGE	1	$201,400.00	0.02%	0	$0.00
	FIDELITY BANK	7	$1,817,875.00	0.22%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	19	$5,278,225.00	0.64%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$471,900.00	0.06%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$401,400.00	0.05%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$318,400.00	0.04%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$645,683.11	0.08%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$348,500.00	0.04%	0	$0.00
	FIRST AMERICAN BANK	1	$247,451.00	0.03%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	$275,500.00	0.03%	0	$0.00
	FIRST BANK & TRUST	1	$241,690.00	0.03%	0	$0.00
		1	$270,000.00	0.03%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$416,600.00	0.05%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$674,800.00	0.08%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$220,000.00	0.03%	0	$0.00
	FIRST BANK PUERTO RICO	2	$362,353.57	0.04%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$416,000.00	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$2,218,000.00	0.27%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$1,433,716.16	0.17%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$417,000.00	0.05%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$417,000.00	0.05%	0	$0.00
	FIRST COMMUNITY BANK	1	$190,950.00	0.02%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$161,500.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$776,910.00	0.09%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	$992,796.00	0.12%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	$866,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	1	$185,995.00	0.02%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$161,100.00	0.02%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$522,157.00	0.06%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	$2,620,582.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$158,650.00	0.02%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$174,900.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK	1	$173,400.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$265,500.00	0.03%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$226,000.00	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	3	$741,625.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,007,000.00	0.12%	0	$0.00
	FIRST HAWAIIAN BANK	1	$284,250.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	11	$3,575,360.00	0.43%	0	$0.00
	FIRST INTERSTATE BANK	16	$3,668,146.00	0.44%	0	$0.00
	FIRST MIDWEST BANK	1	$169,100.00	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$475,155.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$624,100.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,072,154.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$587,925.00	0.07%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$266,400.00	0.03%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$862,250.00	0.1%	0	$0.00

	FIRST NATIONAL BANK FOX VALLEY	2	$741,280.00	0.09%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$191,600.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$233,600.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$170,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$156,500.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$379,905.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$268,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$536,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$187,150.00	0.02%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$150,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$260,000.00	0.03%	0	$0.00
	FIRST NIAGARA BANK, N.A	9	$2,039,050.00	0.25%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$251,000.00	0.03%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$322,000.00	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$401,500.00	0.05%	0	$0.00
	FIRST REPUBLIC BANK	2	$653,634.23	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE	2	$693,000.00	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$625,500.00	0.08%	0	$0.00
	FIRST SECURITY BANK	1	$332,500.00	0.04%	0	$0.00
	FIRST SOUTHERN BANK	1	$180,000.00	0.02%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$161,800.00	0.02%	0	$0.00
	FIRST STATE BANK	2	$320,075.00	0.04%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$215,500.00	0.03%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$900,920.00	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$156,500.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	$1,573,450.00	0.19%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$255,000.00	0.03%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$274,500.00	0.03%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,545,400.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$553,437.00	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$371,150.00	0.04%	0	$0.00
	FIRSTBANK	1	$215,650.00	0.03%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$163,400.00	0.02%	0	$0.00
	FIRSTRUST BANK	11	$3,320,440.00	0.4%	0	$0.00
	FISHER NATIONAL BANK	1	$404,000.00	0.05%	0	$0.00
		1	$168,000.00	0.02%	0	$0.00

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$250,000.00	0.03%	0	$0.00
	FORUM CREDIT UNION	5	$1,114,020.00	0.14%	0	$0.00
	FORWARD FINANCIAL BANK	1	$170,000.00	0.02%	0	$0.00
	FREMONT BANK	10	$3,815,100.00	0.46%	0	$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$166,250.00	0.02%	0	$0.00
	FULTON BANK, N.A	5	$1,326,500.00	0.16%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$188,000.00	0.02%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	$4,317,126.00	0.52%	0	$0.00
	GATEWAY STATE BANK	1	$202,000.00	0.02%	0	$0.00
	GECU	2	$494,510.00	0.06%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,513,477.73	0.18%	0	$0.00
	GEO-CORP, INC	1	$242,250.00	0.03%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$184,500.00	0.02%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION	1	$237,500.00	0.03%	0	$0.00
	GMFS, LLC	4	$1,108,366.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	$327,500.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$454,100.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$180,500.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$218,500.00	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$343,000.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE. INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$411,393.04	0.05%	0	$0.00
	GOOGAIN INC. A CORPORATION	3	$1,178,000.00	0.14%	0	$0.00
	GRAND BANK	1	$417,000.00	0.05%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$240,000.00	0.03%	0	$0.00
	GREAT WESTERN BANK	6	$1,748,475.00	0.21%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$514,500.00	0.06%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$199,500.00	0.02%	0	$0.00
	GROUP MORTGAGE, LLC	1	$247,000.00	0.03%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$230,000.00	0.03%	0	$0.00
		1	$196,000.00	0.02%	0	$0.00

	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	GUARANTY LOAN & REAL ESTATE CO	1	$213,750.00	0.03%	0	$0.00
	GUARDIAN CREDIT UNION	1	$196,800.00	0.02%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$481,100.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$628,400.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$166,250.00	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$432,955.88	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$185,300.00	0.02%	0	$0.00
	HARBORONE BANK	4	$957,800.00	0.12%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$662,400.00	0.08%	0	$0.00
	HEARTLAND BANK	3	$705,105.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$156,000.00	0.02%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	$1,863,720.00	0.23%	0	$0.00
	HOME BANK	2	$806,439.26	0.1%	0	$0.00
	HOME FEDERAL BANK	1	$197,520.00	0.02%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$184,000.00	0.02%	0	$0.00
	HOME STATE BANK, N.A	2	$520,200.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	$9,691,408.00	1.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$356,000.00	0.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$3,151,900.00	0.38%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$731,247.00	0.09%	0	$0.00
	HOMETOWN BANK	1	$171,000.00	0.02%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$225,000.00	0.03%	0	$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$307,375.94	0.04%	0	$0.00
	HONOR BANK	2	$377,100.00	0.05%	0	$0.00
	HORIZON BANK, N.A	4	$1,042,853.00	0.13%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$254,125.00	0.03%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$563,979.13	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$498,500.00	0.06%	0	$0.00
	IAPPROVE LENDING	2	$535,000.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$989,400.00	0.12%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$438,875.00	0.05%	0	$0.00

	ICON CREDIT UNION	1	$180,000.00	0.02%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$1,683,347.49	0.2%	0	$0.00
	IDAHO CNETRAL CREDIT UNION	1	$160,050.00	0.02%	0	$0.00
	IDEAL CREDIT UNION	1	$160,000.00	0.02%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$576,900.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$317,280.00	0.04%	0	$0.00
	IMPAC MORTGAGE CORP	7	$2,497,000.00	0.3%	0	$0.00
	INLANTA MORTGAGE INC	2	$530,050.00	0.06%	0	$0.00
	INSPIRE FEDERAL CREDIT UNION	1	$229,500.00	0.03%	0	$0.00
	INTERBAK MORTGAGE COMPANY	1	$195,500.00	0.02%	0	$0.00
	INTERBANK MORTGAGE COMPANY	57	$18,904,385.94	2.29%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$639,760.00	0.08%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$225,250.00	0.03%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$774,900.00	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$318,800.00	0.04%	0	$0.00
	IQ CREDIT UNION	1	$164,000.00	0.02%	0	$0.00
	JMAC LENDING, INC	5	$1,524,930.00	0.18%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$412,000.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	18	$5,635,338.35	0.68%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPOR	1	$314,000.00	0.04%	0	$0.00
	LADERA LENDING INC	2	$724,089.16	0.09%	0	$0.00
	LADERA LENDING, INC	1	$392,000.00	0.05%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$339,485.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,286,400.00	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,454,050.00	0.78%	0	$0.00
	LANDMARK CREDIT UNION	16	$3,523,114.03	0.43%	0	$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$167,200.00	0.02%	0	$0.00
	LAYTON STATE BANK	1	$228,000.00	0.03%	0	$0.00
	LEADER BANK N.A . A CORPOARTION	1	$296,000.00	0.04%	0	$0.00
	LEADER BANK N.A. A CORPORATION	17	$5,589,819.80	0.68%	0	$0.00
	LEADER BANK N.A	5	$1,888,687.08	0.23%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$400,000.00	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$215,000.00	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	8	$2,912,350.00	0.35%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$639,000.00	0.08%	0	$0.00
	LES BOIS CREDIT UNION	2	$558,355.00	0.07%	0	$0.00

	LHM FINANCIAL CORPORATION	1	$184,000.00	0.02%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$257,500.00	0.03%	0	$0.00
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	$417,000.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$1,042,000.00	0.13%	0	$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	$708,000.00	0.09%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$301,954.50	0.04%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$600,000.00	0.07%	0	$0.00
	LOAN REBATE	1	$299,700.00	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	3	$1,581,197.01	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	6	$1,638,300.00	0.2%	0	$0.00
	LONE STAR NATIONAL BANK	1	$180,405.00	0.02%	0	$0.00
	M/I FINANCIAL, LLC	12	$3,766,215.00	0.46%	0	$0.00
	MAGNA BANK	2	$502,000.00	0.06%	0	$0.00
	MAGNOLIA BANK, INC	2	$337,840.00	0.04%	0	$0.00
	MARINE BANK	3	$666,300.00	0.08%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$163,400.00	0.02%	0	$0.00
	MARK 1 MORTGAGE	1	$371,138.00	0.04%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$386,000.00	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,154.00	0.03%	0	$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$360,000.00	0.04%	0	$0.00
	MAVERICK FUNDING CORP	3	$880,120.00	0.11%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$207,920.00	0.03%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$152,910.00	0.02%	0	$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$341,500.00	0.04%	0	$0.00
	MCLEAN MORTGAGE	2	$688,000.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORP	2	$700,000.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	11	$3,391,844.00	0.41%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$365,000.00	0.04%	0	$0.00
	MCTYGUE GROUP, INC	1	$417,000.00	0.05%	0	$0.00
	MEETINGHOUSE	1	$376,200.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING	1	$310,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC	3	$819,500.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,733,700.00	0.21%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$270,000.00	0.03%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$180,000.00	0.02%	0	$0.00
	MEMBERS HERITAGE FCU	1	$180,500.00	0.02%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$2,419,709.81	0.29%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$370,500.00	0.04%	0	$0.00
	MERIDIAN BANK	1	$175,000.00	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$225,000.00	0.03%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$267,650.00	0.03%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,524,900.00	0.18%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$189,600.00	0.02%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$371,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	$527,000.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$920,150.00	0.11%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$542,000.00	0.07%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$237,500.00	0.03%	0	$0.00
	MIDFIRST BANK	1	$190,000.00	0.02%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$286,200.00	0.03%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$417,000.00	0.05%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$188,000.00	0.02%	0	$0.00
	MIDWEST BANK N.A	2	$429,600.00	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$332,000.00	0.04%	0	$0.00
	MIDWESTONE BANK	1	$193,500.00	0.02%	0	$0.00
	MILL CITY CREDIT UNION	2	$548,050.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,389,950.00	0.17%	0	$0.00
	MISSOURI CREDIT UNION	5	$1,161,250.00	0.14%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$247,475.00	0.03%	0	$0.00
	MLD MORTGAGE, INC	2	$643,400.00	0.08%	0	$0.00
	MONARCH BANK	2	$475,000.00	0.06%	0	$0.00
	MONARCH MORTGAGE	1	$212,030.00	0.03%	0	$0.00
	MONSON SAVINGS BANK	1	$266,400.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$457,500.00	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$180,000.00	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$1,390,740.00	0.17%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$292,000.00	0.04%	0	$0.00
	MORTGAGE MASTER, INC	18	$4,977,500.00	0.6%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	12	$3,824,500.00	0.46%	0	$0.00
		2	$411,800.00	0.05%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO,LLC					
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$262,500.00	0.03%	0	$0.00
	MORTGAGENETWORK	3	$1,056,500.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$218,400.00	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$1,808,750.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE LLC	7	$2,139,999.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE LLC	6	$1,367,719.48	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	36	$9,818,657.00	1.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$188,500.00	0.02%	0	$0.00
	MSA MORTGAGE, LLC, A	1	$335,000.00	0.04%	0	$0.00
	MT MCKINLEY BANK MUTUAL BANK	1	$210,000.00	0.03%	0	$0.00
	MUFG UNION BANK, N.A	8	$2,163,881.98	0.26%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$368,000.00	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	13	$3,730,570.00	0.45%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,500.00	0.02%	0	$0.00
	NATIONS LENDING CORPORATION	1	$187,300.00	0.02%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$225,000.00	0.03%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	2	$453,000.00	0.05%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	$1,500,810.00	0.18%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$374,000.00	0.05%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$167,000.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$414,800.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P	4	$961,300.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	5	$1,576,200.00	0.19%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$396,000.00	0.05%	0	$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$469,694.23	0.06%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$203,200.00	0.02%	0	$0.00
	NEXBANK SSB	1	$239,000.00	0.03%	0	$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$190,000.00	0.02%	0	$0.00
	NICOLET NATIONAL BANK	2	$420,000.00	0.05%	0	$0.00
	NJ LENDERS CORP	7	$2,356,000.00	0.29%	0	$0.00
	NORTHVIEW BANK	1	$269,619.58	0.03%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$556,700.00	0.07%	0	$0.00

	NORTHWEST PLUS CREDIT UNION	1	$178,500.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$256,500.00	0.03%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$184,000.00	0.02%	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$528,000.00	0.06%	0	$0.00
	NUMERICA CREDIT UNION	1	$202,410.00	0.02%	0	$0.00
	NUVISION FCU	2	$562,350.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	30	$9,813,153.00	1.19%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,338,000.00	0.16%	0	$0.00
	OA MORTGAGE SERVICES	8	$3,073,760.55	0.37%	0	$0.00
	OAK BANK/LENDER	1	$417,000.00	0.05%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$168,000.00	0.02%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$417,000.00	0.05%	0	$0.00
	OCMBC, INC	2	$552,500.00	0.07%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$280,800.00	0.03%	0	$0.00
	OLD NATIONAL BANK	6	$1,550,000.00	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$332,000.00	0.04%	0	$0.00
	OMNIAMERICAN BANK	1	$166,840.00	0.02%	0	$0.00
	ON Q FINANCIAL INC	2	$488,811.00	0.06%	0	$0.00
	ON Q FINANCIAL, INC	1	$171,000.00	0.02%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$465,550.00	0.06%	0	$0.00
	OPES ADVISORS INC	14	$4,514,789.57	0.55%	0	$0.00
	OPES ADVISORS INC	2	$728,560.36	0.09%	0	$0.00
	OPES ADVISORS INSURANCE	1	$417,000.00	0.05%	0	$0.00
	OPES ADVISORS, INC	6	$1,866,200.00	0.23%	0	$0.00
	OPES ADVISORS,INC	1	$395,000.00	0.05%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$768,000.00	0.09%	0	$0.00
	ORIENTAL BANK	1	$160,000.00	0.02%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$208,000.00	0.03%	0	$0.00
	ORRSTOWN BANK	1	$169,750.00	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$417,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	$2,826,000.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$617,250.00	0.07%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$180,000.00	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$212,439.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTAGGE LLC A LIMITED LIABILITY CORPORATION	1	$163,758.39	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABLLITY CORPORATION	1	$390,000.00	0.05%	0	$0.00
	PARK BANK	1	$417,000.00	0.05%	0	$0.00
		1	$168,000.00	0.02%	0	$0.00

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY					
	PARKSIDE LENDING LLC	22	$7,845,795.00	0.95%	0	$0.00
	PARKSIDE LENDING, LLC	1	$268,474.00	0.03%	0	$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	$170,759.06	0.02%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	14	$5,324,911.67	0.65%	0	$0.00
	PATELCO CREDIT UNION	6	$1,233,315.65	0.15%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$172,000.00	0.02%	0	$0.00
	PEOPLES BANK	3	$767,992.00	0.09%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$180,000.00	0.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$772,850.00	0.09%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$173,500.00	0.02%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$593,950.00	0.07%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$184,180.00	0.02%	0	$0.00
	PEOPLES HOME EQUITY	3	$887,425.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$404,000.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$172,256.95	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$422,405.00	0.05%	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$150,000.00	0.02%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$288,000.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$8,062,864.00	0.98%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$169,550.00	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,695,250.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,592,910.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$2,068,107.00	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC	40	$11,784,890.00	1.43%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$830,800.00	0.1%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$171,500.00	0.02%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$160,000.00	0.02%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$229,750.00	0.03%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$202,590.00	0.02%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$742,575.00	0.09%	0	$0.00
	PRIMEBANK	3	$682,350.00	0.08%	0	$0.00
		1	$179,550.00	0.02%	0	$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE					
	PRIMEWEST MORTGAGE	2	$576,200.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	4	$1,202,700.00	0.15%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$525,000.00	0.06%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$225,417.42	0.03%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$285,000.00	0.03%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,655.00	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	$4,750,970.00	0.58%	0	$0.00
	PROVIDENT CREDIT UNION	2	$690,000.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$489,868.61	0.06%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$1,726,500.00	0.21%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$300,000.00	0.04%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$388,000.00	0.05%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$508,350.00	0.06%	0	$0.00
	R M K FINANCIAL CORP	1	$179,115.40	0.02%	0	$0.00
	R P FUNDING INC	3	$783,125.00	0.09%	0	$0.00
	RABOBANK, N.A	3	$1,010,300.00	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$172,000.00	0.02%	0	$0.00
	RAMSEY NATIONAL BANK	1	$170,759.06	0.02%	0	$0.00
	RANLIFE, INC	1	$417,000.00	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$172,000.00	0.02%	0	$0.00
	RCB BANK	1	$193,420.00	0.02%	0	$0.00
	RCB BANK, A CORPORATION	2	$382,000.00	0.05%	0	$0.00
	REDSTONE	2	$456,450.00	0.06%	0	$0.00
	REDWOOD CREDIT UNION	4	$1,179,250.00	0.14%	0	$0.00
	RELIANCE STATE BANK	1	$235,600.00	0.03%	0	$0.00
	RENASANT BANK	6	$1,618,100.00	0.2%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$816,000.00	0.1%	0	$0.00
	RESIDENTIAL BANCORP	1	$313,500.00	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$508,500.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$231,801.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$566,069.00	0.07%	0	$0.00
	RESOURCE LENDERS INC	1	$417,000.00	0.05%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$277,000.00	0.03%	0	$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	2	$589,000.00	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$902,000.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A	1	$242,000.00	0.03%	0	$0.00

	CALIFORNIA CORPORATION					
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$588,000.00	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$266,000.00	0.03%	0	$0.00
	RIVER VALLEY BANK	2	$486,647.00	0.06%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$400,000.00	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION	6	$1,893,560.00	0.23%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$639,000.00	0.08%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	6	$1,869,252.91	0.23%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$344,900.00	0.04%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMAPNY	1	$230,000.00	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMIETD LIABILITY COMPANY	1	$388,000.00	0.05%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$610,000.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$236,673.48	0.03%	0	$0.00
	ROYAL CREDIT UNION	7	$1,632,888.55	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,426,000.00	0.17%	0	$0.00
	RPM MORTGAGE, INC	9	$2,740,800.00	0.33%	0	$0.00
	RSNB BANK, A CORPORATION	1	$169,000.00	0.02%	0	$0.00
	S&T BANK	2	$379,000.00	0.05%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$187,850.00	0.02%	0	$0.00
	SALAL CREDIT UNION	1	$506,000.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,141,959.00	0.14%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	2	$577,800.00	0.07%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$464,000.00	0.06%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$567,217.45	0.07%	0	$0.00
	SANTANDER BANK, N.A	6	$1,373,910.00	0.17%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$617,000.00	0.07%	0	$0.00
	SCBT	8	$1,958,500.00	0.24%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$447,000.00	0.05%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$166,250.00	0.02%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$336,991.00	0.04%	0	$0.00
		2	$601,400.00	0.07%	0	$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY NATIONAL BANK OF OMAHA	1	$195,000.00	0.02%	0	$0.00
	SECURITY SAVINGS BANK	1	$160,000.00	0.02%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$665,100.00	0.08%	0	$0.00
	SECURITY STATE BANK & TRUST	3	$646,829.70	0.08%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,240,400.00	0.15%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$152,000.00	0.02%	0	$0.00
	SFMC, LP	2	$439,210.00	0.05%	0	$0.00
	SHEA MORTGAGE INC	8	$2,733,238.00	0.33%	0	$0.00
	SHEA MORTGAGE, INC	1	$546,250.00	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$335,700.00	0.04%	0	$0.00
	SHORE MORTGAGE	3	$648,300.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	$12,915,564.46	1.57%	0	$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$399,900.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	1	$258,400.00	0.03%	0	$0.00
	SIU CREDIT UNION	1	$198,000.00	0.02%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$327,900.00	0.04%	0	$0.00
	SOUND COMMUNITY BANK	3	$885,200.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$579,000.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$680,500.00	0.08%	0	$0.00
	SOUTH STATE BANK	8	$2,119,862.00	0.26%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$240,000.00	0.03%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$183,750.00	0.02%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$657,000.00	0.08%	0	$0.00
	SOUTHWEST BANK	1	$173,700.00	0.02%	0	$0.00
	SOUTHWEST FUNDING LP	1	$249,375.00	0.03%	0	$0.00
	SPIRE CREDIT UNION	1	$170,335.00	0.02%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$200,000.00	0.02%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$206,100.00	0.02%	0	$0.00
	ST.MARY'S BANK	5	$992,405.00	0.12%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$238,500.00	0.03%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$185,000.00	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,408,750.00	0.17%	0	$0.00
	STATE BANK OF LINCOLN	1	$155,000.00	0.02%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$723,250.00	0.09%	0	$0.00

	STATE SAVINGS BANK	1	$203,289.00	0.02%	0	$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$340,300.00	0.04%	0	$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$417,000.00	0.05%	0	$0.00
	STEARNS LENDING INC	91	$26,801,740.09	3.25%	0	$0.00
	STERLING BANK & TRUST, F.S.B	2	$891,200.00	0.11%	0	$0.00
	STERLING FINANCIAL INC	2	$555,000.00	0.07%	0	$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	3	$1,043,200.00	0.13%	0	$0.00
	STIFEL BANK 7 TRUST A STATE CHARTERED BANK	1	$259,165.00	0.03%	0	$0.00
	STIFEL BANK AND TRUST	1	$280,250.00	0.03%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$386,000.00	0.05%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$229,050.00	0.03%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$375,000.00	0.05%	0	$0.00
	SUMMIT CREDIT UNION	8	$1,614,550.00	0.2%	0	$0.00
	SUMMIT FUNDING INC	23	$6,635,180.70	0.8%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$259,920.00	0.03%	0	$0.00
	SUMMIT FUNDING INC	6	$1,666,245.91	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$251,665.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$188,739.61	0.02%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	13	$3,486,586.00	0.42%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$242,800.00	0.03%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	$190,000.00	0.02%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$156,000.00	0.02%	0	$0.00
	SUSQUEHANNA BANK	1	$164,610.00	0.02%	0	$0.00
	SUTTON BANK	1	$173,600.00	0.02%	0	$0.00
	SWBC MORTGAGE CORPORATION	65	$17,545,627.25	2.13%	0	$0.00
	SYNERGY FEDERAL CREDIT UNION	1	$180,500.00	0.02%	0	$0.00
	TALMER BANK AND TRUST	3	$1,182,864.73	0.14%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$171,000.00	0.02%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$182,500.00	0.02%	0	$0.00
	THE BANK OF CANTON	1	$209,690.63	0.03%	0	$0.00
	THE BANK OF MAINE	1	$200,500.00	0.02%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$301,500.00	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$570,000.00	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$202,400.00	0.02%	0	$0.00

	THE MORTGAGE WAREHOUSE, LLC	1	$243,000.00	0.03%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$174,600.00	0.02%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$175,000.00	0.02%	0	$0.00
	THE PARK BANK	1	$196,000.00	0.02%	0	$0.00
	THE TURNKEY FOUNDATION INC	3	$1,192,062.25	0.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$224,700.00	0.03%	0	$0.00
	THREE RIVERS FCU	1	$291,008.34	0.04%	0	$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	$198,000.00	0.02%	0	$0.00
	TJC MORTGAGE, INC	1	$213,750.00	0.03%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$273,600.00	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$1,150,000.00	0.14%	0	$0.00
	TOWER FEDERAL CREDIT UNION	10	$3,304,300.00	0.4%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$153,000.00	0.02%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$315,000.00	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$294,200.00	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	$219,400.00	0.03%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$706,500.00	0.09%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$178,125.00	0.02%	0	$0.00
	TRUWEST CREDIT UNION	1	$192,000.00	0.02%	0	$0.00
	TWINSTAR CREDIT UNION	2	$408,750.00	0.05%	0	$0.00
	ULSTER SAVINGS BANK	1	$151,900.00	0.02%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$8,807,817.05	1.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,021,600.00	0.25%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$806,476.85	0.1%	0	$0.00
	UNITED BANK OF UNION	1	$228,000.00	0.03%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$155,000.00	0.02%	0	$0.00
	UNITED COMMUNITY BANK	2	$375,250.00	0.05%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$224,000.00	0.03%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$392,708.20	0.05%	0	$0.00
	UNITED VALLEY BANK	1	$223,920.00	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	102	$29,818,087.08	3.61%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$391,400.00	0.05%	0	$0.00
		19	$5,871,350.00	0.71%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	56	$15,305,913.00	1.86%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$175,000.00	0.02%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$447,400.00	0.05%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,899,450.58	0.23%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$486,050.00	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	5	$1,210,400.00	0.15%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$1,711,050.00	0.21%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$940,400.12	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$407,000.00	0.05%	0	$0.00
	UWHARRIE BANK	1	$170,000.00	0.02%	0	$0.00
	VALLEY STATE BANK	1	$160,000.00	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$2,612,193.00	0.32%	0	$0.00
	VANDYK MORTAGE CORPORATION, A CORPORATION	1	$332,420.00	0.04%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,010,325.00	0.12%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$268,000.00	0.03%	0	$0.00
	VERITAS FUNDING, LLC	8	$2,358,101.00	0.29%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$173,000.00	0.02%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$194,750.00	0.02%	0	$0.00
	VIRGINIA CREDIT UNION, INC	3	$584,742.19	0.07%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$305,000.00	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$621,250.00	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	$5,520,429.00	0.67%	0	$0.00
	WASHINGTOMFIRST BANK, A VIRGINIA CHARTERED BANK	1	$329,000.00	0.04%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$255,200.00	0.03%	0	$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	$273,500.00	0.03%	0	$0.00
		4	$1,104,902.25	0.13%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WEICHERT FINANCIAL SERVICES	2	$539,580.00	0.07%	0	$0.00
		WEOKIE CREDIT UNION	1	$264,000.00	0.03%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$591,500.00	0.07%	0	$0.00
		WEST GATE BANK	1	$260,000.00	0.03%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$255,000.00	0.03%	0	$0.00
		WESTERN BANCORP	2	$1,023,100.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$284,000.00	0.03%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$470,500.00	0.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$283,600.00	0.03%	0	$0.00
		WINTEX GROUP, LLC DBA FIRST LENDING	1	$385,016.00	0.05%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$399,436.40	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$496,500.00	0.06%	0	$0.00
		WISCONSIN BANK & TRUST	1	$173,145.00	0.02%	0	$0.00
		WOOD & HUSTON BANK	1	$252,000.00	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	9	$2,013,355.00	0.24%	0	$0.00
		YADKIN BANK	1	$162,750.00	0.02%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$184,000.00	0.02%	0	$0.00
		ZEAL CREDIT UNION	1	$166,029.98	0.02%	0	$0.00
		Unavailable	7	$1,830,955.00	0.31%	0	$0.00
Total			**2,906**	**$824,999,753.92**	**100%**	**0**	**$0.00**
3138WDV73		BETHPAGE FEDERAL CREDIT UNION	3	$673,580.29	13.98%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$179,000.00	3.72%	0	$0.00
		FIRST HALLMARK MORTGAGE	1	$200,000.00	4.15%	0	$0.00
		FULTON BANK OF NEW JERSEY	1	$175,000.00	3.63%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$250,200.00	5.19%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$897,500.00	18.63%	0	$0.00
		MLD MORTGAGE, INC	1	$201,000.00	4.17%	0	$0.00
		NASSAU EDUCATORS FCU	1	$247,000.00	5.13%	0	$0.00
		SANTANDER BANK, N.A	2	$524,500.00	10.89%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$229,600.00	4.77%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$237,500.00	4.93%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$515,000.00	10.69%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$488,000.00	10.12%	0	$0.00
Total			**21**	**$4,817,880.29**	**100%**	**0**	**$0.00**

3138WDV81		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$200,000.00	13.31%	0	$0.00
		ALPINE BANK & TRUST CO	1	$136,700.00	9.1%	0	$0.00
		BLACKHAWK BANK	1	$154,900.00	10.31%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$206,826.00	13.77%	0	$0.00
		FIRST MIDWEST BANK	1	$120,000.00	7.99%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$120,000.00	7.99%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$148,800.00	9.91%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$195,000.00	12.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$220,000.00	14.64%	0	$0.00
Total			**9**	**$1,502,226.00**	**100%**	**0**	**$0.00**
3138WDV99		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$230,000.00	3.76%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$514,200.00	8.41%	0	$0.00
		BROKER SOLUTIONS INC	1	$272,000.00	4.45%	0	$0.00
		COBALT MORTGAGE, INC	3	$823,400.00	13.46%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$185,000.00	3.03%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$166,250.00	2.72%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$281,500.00	4.6%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$142,405.00	2.33%	0	$0.00
		MUFG UNION BANK, N.A	1	$404,000.00	6.61%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$355,000.00	5.81%	0	$0.00
		ONPOINT COMMUNITY CREDIT UNION	1	$280,000.00	4.58%	0	$0.00
		PARKSIDE LENDING LLC	1	$244,000.00	3.99%	0	$0.00
		PLAZA HOME MORTGAGE	1	$180,000.00	2.94%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$332,500.00	5.44%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$296,000.00	4.84%	0	$0.00
		STEARNS LENDING INC	2	$431,000.00	7.05%	0	$0.00
		SUMMIT FUNDING INC	1	$198,900.00	3.25%	0	$0.00
		TRAVIS CREDIT UNION	1	$231,000.00	3.78%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$547,990.00	8.95%	0	$0.00
Total			**24**	**$6,115,145.00**	**100%**	**0**	**$0.00**
3138WDVA6		ALLIED MORTGAGE GROUP INC	2	$730,043.14	2%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$175,284.82	0.48%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	$301,355.48	0.82%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$411,853.81	1.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$205,411.21	0.56%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$366,000.00	1%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$197,211.74	0.54%	0	$0.00
		AMERIPRO FUNDING, INC	1	$183,003.32	0.5%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$312,351.52	0.85%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$188,000.00	0.51%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,115,670.50	3.05%	0	$0.00
	BANK OF ENGLAND	1	$205,171.43	0.56%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,514,503.50	4.14%	0	$0.00
	CAPITAL CONCEPTS INC	1	$248,983.28	0.68%	0	$0.00
	CENTURY LENDING COMPANY	1	$194,954.56	0.53%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$191,032.56	0.52%	0	$0.00
	CITIMORTGAGE	1	$326,680.73	0.89%	0	$0.00
	COBALT MORTGAGE, INC	1	$609,349.92	1.67%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$229,065.39	0.63%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$258,975.51	0.71%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$198,371.87	0.54%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$248,984.11	0.68%	0	$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$270,893.81	0.74%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	$262,500.00	0.72%	0	$0.00
	EQUITY NOW INC	1	$348,577.76	0.95%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$248,984.11	0.68%	0	$0.00
	EVERETT FINANCIAL, INC	3	$675,291.89	1.85%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$387,136.50	1.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$323,450.00	0.88%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$228,127.66	0.62%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$257,698.56	0.7%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$323,000.00	0.88%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$265,715.84	0.73%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$265,179.09	0.73%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A	1	$189,516.83	0.52%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$354,759.54	0.97%	0	$0.00
	FIRSTRUST BANK	1	$226,500.00	0.62%	0	$0.00
	GEO-CORP, INC	1	$224,000.00	0.61%	0	$0.00
	GMFS, LLC	1	$223,089.77	0.61%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$245,485.19	0.67%	0	$0.00
	HLP MORTGAGE, LLC	1	$300,000.00	0.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$689,972.85	1.89%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$188,000.00	0.51%	0	$0.00
	HOWARD BANK	1	$413,605.35	1.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$551,473.81	1.51%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$194,000.00	0.53%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$176,288.08	0.48%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$222,386.77	0.61%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$376,412.64	1.03%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$245,000.00	0.67%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$203,187.85	0.56%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,342,368.43	3.67%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$189,243.59	0.52%	0	$0.00
	NATIONS LENDING CORPORATION	2	$644,989.44	1.76%	0	$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	$196,700.00	0.54%	0	$0.00
	NETWORK FUNDING, L.P	1	$229,065.39	0.63%	0	$0.00
	NETWORK FUNDING, LP	1	$285,000.00	0.78%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$222,600.00	0.61%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$459,602.02	1.26%	0	$0.00
	NUMERICA CREDIT UNION	1	$190,800.00	0.52%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$185,236.21	0.51%	0	$0.00
	O A MORTGAGE SERVICES	1	$304,756.55	0.83%	0	$0.00
	ON Q FINANCIAL, INC	1	$220,000.00	0.6%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$188,484.50	0.52%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$188,231.99	0.51%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$357,069.36	0.98%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$564,933.01	1.55%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$178,300.00	0.49%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,153,236.95	3.15%	0	$0.00
	PLAZA HOME MORTGAGE	4	$851,841.58	2.33%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$222,750.00	0.61%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$334,248.31	0.91%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$256,951.52	0.7%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$215,729.41	0.59%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$240,000.00	0.66%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$297,557.82	0.81%	0	$0.00
	SANTANDER BANK, N.A	2	$654,500.00	1.79%	0	$0.00

		SAVINGS BANK OF MENDOCINO COUNTY	1	$200,681.20	0.55%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$647,430.43	1.77%	0	$0.00
		SEMPER HOME LOANS INC	1	$254,474.91	0.7%	0	$0.00
		SEMPER HOME LOANS, INC	1	$409,000.00	1.12%	0	$0.00
		SHEA MORTGAGE INC	1	$298,780.94	0.82%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$267,796.16	0.73%	0	$0.00
		SOVEREIGN LENDING GROUP INC - COR	1	$293,825.57	0.8%	0	$0.00
		STATE FARM BANK, F.S.B	1	$181,262.30	0.5%	0	$0.00
		STEARNS LENDING INC	5	$1,075,861.20	2.94%	0	$0.00
		SUMMIT FUNDING, INC	2	$417,603.79	1.14%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$370,500.00	1.01%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$250,189.63	0.68%	0	$0.00
		SUSQUEHANNA BANK	1	$192,223.72	0.53%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$317,929.23	0.87%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$209,146.66	0.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$583,616.81	1.6%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$196,032.42	0.54%	0	$0.00
		US MORTGAGE CORPORATION	1	$265,400.00	0.73%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$195,000.00	0.53%	0	$0.00
		VANGUARD FUNDING LLC	1	$200,000.00	0.55%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$177,000.00	0.48%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$197,600.00	0.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$211,022.80	0.58%	0	$0.00
		WILSHIRE BANK	1	$618,000.00	1.69%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$634,842.77	1.74%	0	$0.00
		WOODLAND BANK	1	$221,000.00	0.6%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$207,163.39	0.59%	0	$0.00
Total			**140**	**$36,560,072.31**	**100%**	**0**	**$0.00**
3138WDVB4		1ST MIDAMERICA CREDIT UNION	3	$361,250.00	0.52%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$504,069.71	0.73%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$797,588.57	1.15%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$55,000.00	0.08%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$83,500.00	0.12%	0	$0.00
		ALPHA MORTGAGE LLC	1	$90,000.00	0.13%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$170,769.16	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	6	$759,811.56	1.1%	0	$0.00

	UNION					
	AMERICAN BANK	1	$61,200.00	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$245,220.95	0.35%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$174,000.00	0.25%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$417,000.00	0.6%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$465,811.94	0.67%	0	$0.00
	ANCHORBANK, FSB	4	$358,030.17	0.52%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$162,604.95	0.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$268,529.53	0.39%	0	$0.00
	AUBURNBANK	1	$296,501.00	0.43%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$76,277.99	0.11%	0	$0.00
	BANCO SANTANDER PR	1	$74,452.76	0.11%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$97,000.00	0.14%	0	$0.00
	BANK OF SPRINGFIELD	2	$365,281.95	0.53%	0	$0.00
	BANK OF WASHINGTON	2	$236,000.00	0.34%	0	$0.00
	BANK OF WESTON	1	$16,000.00	0.02%	0	$0.00
	BANK SNB	2	$446,800.00	0.65%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,126,360.15	1.63%	0	$0.00
	BANKERS TRUST COMPANY	1	$285,925.64	0.41%	0	$0.00
	BAXTER CREDIT UNION	9	$1,376,373.18	1.99%	0	$0.00
	BELL STATE BANK & TRUST	1	$230,700.00	0.33%	0	$0.00
	BELMONT SAVINGS BANK	1	$125,000.00	0.18%	0	$0.00
	BLACKHAWK BANK	2	$245,719.99	0.36%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$78,000.00	0.11%	0	$0.00
	BLOOMFIELD STATE BANK	2	$165,116.50	0.24%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	2	$150,899.96	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$254,459.74	0.37%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$166,000.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,350,541.48	3.4%	0	$0.00
	CASHCALL INC	1	$258,735.13	0.37%	0	$0.00
	CBC NATIONAL BANK	3	$788,018.00	1.14%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$49,639.87	0.07%	0	$0.00
	CENTRAL BANK	1	$250,184.93	0.36%	0	$0.00
	CENTRAL BANK	1	$99,284.39	0.14%	0	$0.00
	CENTRAL SAVINGS BANK	3	$359,962.11	0.52%	0	$0.00
	CENTURY LENDING COMPANY	1	$223,000.00	0.32%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$121,894.44	0.18%	0	$0.00
		1	$209,995.00	0.3%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITIZENS STATE BANK	3	$144,500.00	0.21%	0	$0.00
	CITY NATIONAL BANK	2	$95,186.34	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$980,297.14	1.42%	0	$0.00
	COBALT MORTGAGE, INC	1	$59,565.03	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$440,017.49	0.64%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$162,826.40	0.24%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$246,120.00	0.36%	0	$0.00
	COMMUNITY STATE BANK	2	$71,309.13	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$308,000.00	0.45%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$140,000.00	0.2%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$481,528.79	0.7%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$169,000.00	0.24%	0	$0.00
	DEAN COOPERATIVE BANK	1	$150,000.00	0.22%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,157,900.00	1.67%	0	$0.00
	DORAL MORTGAGE LLC	6	$383,539.26	0.55%	0	$0.00
	DUPAGE CREDIT UNION	7	$984,325.19	1.42%	0	$0.00
	EASTWOOD BANK	1	$110,000.00	0.16%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$124,099.67	0.18%	0	$0.00
	FAMILY FIRST MORTGAGE INC	1	$144,948.41	0.21%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$246,200.00	0.36%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$697,600.00	1.01%	0	$0.00
	FARMINGTON BANK	1	$193,261.24	0.28%	0	$0.00
	FC LENDING, LTD	1	$334,588.40	0.48%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$81,756.86	0.12%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$55,900.00	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	2	$144,399.86	0.21%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$104,000.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$206,000.00	0.3%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$336,574.09	0.49%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$99,274.32	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$90,800.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$598,355.65	0.86%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$147,750.84	0.21%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$41,300.00	0.06%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$138,932.50	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$336,200.00	0.49%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,246,188.13	1.8%	0	$0.00
	FIRST LENDING	1	$300,000.00	0.43%	0	$0.00
	FIRST MINNESOTA BANK	1	$60,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$134,900.00	0.19%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,000.00	0.12%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$238,000.00	0.34%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$48,000.00	0.07%	0	$0.00
	FIRSTBANK	2	$521,466.81	0.75%	0	$0.00
	FIRSTRUST BANK	1	$305,500.00	0.44%	0	$0.00
	FLORIDA CREDIT UNION	1	$48,249.95	0.07%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$115,964.17	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$35,000.00	0.05%	0	$0.00
	FULTON BANK, N.A	2	$268,000.00	0.39%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$147,425.00	0.21%	0	$0.00
	GLACIER BANK	1	$100,547.73	0.15%	0	$0.00
	GMFS, LLC	1	$136,000.00	0.2%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$287,000.00	0.41%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$196,000.00	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$366,910.43	0.53%	0	$0.00
	GUARANTY TRUST COMPANY	1	$255,984.79	0.37%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$149,000.00	0.22%	0	$0.00
	HEARTLAND CREDIT UNION	2	$234,500.00	0.34%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$46,593.00	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$709,010.03	1.02%	0	$0.00
	HOLYOKE CREDIT UNION	1	$162,620.28	0.24%	0	$0.00
	HOME FEDERAL BANK	1	$71,484.76	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$80,398.51	0.12%	0	$0.00
	HORIZON BANK, N.A	1	$24,000.00	0.03%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$115,000.00	0.17%	0	$0.00
	ILLINI BANK	3	$383,089.47	0.55%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$271,948.98	0.39%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$116,200.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$150,000.00	0.22%	0	$0.00

	JEFFERSON BANK OF MISSOURI	1	$53,900.00	0.08%	0	$0.00
	JMAC LENDING, INC	1	$103,000.00	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$453,435.86	0.66%	0	$0.00
	LA SALLE STATE BANK	1	$25,000.00	0.04%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$174,066.16	0.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$170,072.89	0.25%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$187,222.12	0.27%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$88,000.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$220,000.00	0.32%	0	$0.00
	LIBERTY BANK	1	$50,000.00	0.07%	0	$0.00
	M/I FINANCIAL, LLC	1	$240,000.00	0.35%	0	$0.00
	MACHIAS SAVINGS BANK	1	$49,642.20	0.07%	0	$0.00
	MARINE BANK	7	$575,569.39	0.83%	0	$0.00
	MARINE BANK AND TRUST	1	$55,596.65	0.08%	0	$0.00
	MARQUETTE BANK	2	$210,000.00	0.3%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$168,783.47	0.24%	0	$0.00
	MERCANTILE BANK	1	$44,800.00	0.06%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$198,568.79	0.29%	0	$0.00
	MID AMERICA MORTGAGE	1	$364,000.00	0.53%	0	$0.00
	MIDWESTONE BANK	3	$286,500.00	0.41%	0	$0.00
	MILL CITY CREDIT UNION	1	$99,284.39	0.14%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$52,121.86	0.08%	0	$0.00
	MLD MORTGAGE, INC	2	$535,000.00	0.77%	0	$0.00
	MORTGAGE MASTER, INC	1	$387,209.13	0.56%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,568.79	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$93,621.04	0.14%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$90,000.00	0.13%	0	$0.00
	NAT RES - SACRAMENTO	1	$388,000.00	0.56%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$492,122.02	0.71%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	0.15%	0	$0.00
	NEW SOUTH MORTGAGE	1	$258,138.45	0.37%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$87,023.00	0.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,247,053.92	1.8%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$46,810.52	0.07%	0	$0.00
	NUMARK CREDIT UNION	1	$90,348.80	0.13%	0	$0.00
	OAK BANK	1	$413,996.50	0.6%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$306,676.13	0.44%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$132,042.05	0.19%	0	$0.00
	ORIENTAL BANK	5	$355,426.34	0.51%	0	$0.00

	ORNL FEDERAL CREDIT UNION	1	$98,000.00	0.14%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$82,000.00	0.12%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$148,926.59	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$692,009.62	1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	20	$3,568,085.35	5.16%	0	$0.00
	PATELCO CREDIT UNION	2	$349,420.04	0.51%	0	$0.00
	PENTAGON FEDERAL C. U	28	$3,534,582.08	5.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$344,800.00	0.5%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$87,000.00	0.13%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$184,302.97	0.27%	0	$0.00
	PEOPLES STATE BANK	1	$210,000.00	0.3%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$93,000.00	0.13%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$132,401.97	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$939,641.69	1.36%	0	$0.00
	PRIMEBANK	3	$442,811.91	0.64%	0	$0.00
	PRIMEWEST MORTGAGE	1	$211,992.00	0.31%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$227,265.00	0.33%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$35,740.70	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	2	$591,000.00	0.85%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$79,427.51	0.11%	0	$0.00
	REDSTONE	4	$385,348.98	0.56%	0	$0.00
	REDWOOD CREDIT UNION	2	$344,554.52	0.5%	0	$0.00
	RENASANT BANK	1	$83,800.00	0.12%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$116,000.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	4	$309,206.80	0.45%	0	$0.00
	SALAL CREDIT UNION	1	$107,366.94	0.16%	0	$0.00
	SANTANDER BANK, N.A	2	$140,547.02	0.2%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$119,543.65	0.17%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$148,000.00	0.21%	0	$0.00
	SEASONSFEDERAL CREDIT UNION	1	$117,500.00	0.17%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$162,500.00	0.23%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$414,015.92	0.6%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$140,000.00	0.2%	0	$0.00
	SOUND COMMUNITY BANK	1	$100,000.00	0.14%	0	$0.00
	SPC CREDIT UNION	2	$60,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$131,055.40	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$110,000.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$259,827.26	0.38%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$99,279.73	0.14%	0	$0.00
	SUMMIT CREDIT UNION	2	$312,000.00	0.45%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$92,000.00	0.13%	0	$0.00

	SWBC MORTGAGE CORPORATION	1	$220,000.00	0.32%	0	$0.00
	TALMER BANK AND TRUST	1	$195,000.00	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$161,900.00	0.23%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$144,000.00	0.21%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.43%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$195,000.00	0.28%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$230,000.00	0.33%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$61,500.00	0.09%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$100,000.00	0.14%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$266,300.00	0.38%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$142,274.54	0.21%	0	$0.00
	THE PARK BANK	2	$432,900.00	0.63%	0	$0.00
	THE STATE BANK OF TOWNSEND	3	$385,762.91	0.56%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$79,254.00	0.11%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$127,546.71	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$109,750.00	0.16%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$140,000.00	0.2%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$168,380.47	0.24%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$119,141.27	0.17%	0	$0.00
	TSB BANK	1	$190,626.07	0.28%	0	$0.00
	UNICO BANK	1	$155,000.00	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$198,568.79	0.29%	0	$0.00
	UNITED BANK OF UNION	1	$29,785.32	0.04%	0	$0.00
	UNITED COMMUNITY BANK	5	$226,324.53	0.33%	0	$0.00
	UNITED VALLEY BANK	1	$162,013.24	0.23%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$877,558.66	1.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$110,000.00	0.16%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$214,500.00	0.31%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,024,365.68	1.48%	0	$0.00
	UWHARRIE BANK	1	$177,001.97	0.26%	0	$0.00
	VALLEY NATIONAL BANK	3	$602,435.28	0.87%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	$589,000.00	0.85%	0	$0.00

		COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,919.43	0.22%	0	$0.00
		WAYNE BANK & TRUST CO	1	$51,627.88	0.07%	0	$0.00
		WEBSTER BANK, N.A	4	$624,888.71	0.9%	0	$0.00
		WELLS FEDERAL BANK	1	$64,534.86	0.09%	0	$0.00
		WEST CENTRAL BANK	1	$130,000.00	0.19%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$80,200.00	0.12%	0	$0.00
		WESTERRA CREDIT UNION	1	$134,300.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$417,000.00	0.6%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	6	$658,309.35	0.95%	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$203,275.89	0.29%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$250,000.00	0.37%	0	$0.00
Total			**470**	**$69,191,049.08**	**100%**	**0**	**$0.00**
3138WDVC2		4TRUST MORTGAGE INC	1	$174,748.69	0.3%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$75,350.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$823,173.44	1.41%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$148,543.29	0.25%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,257.39	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$198,587.29	0.34%	0	$0.00
		AIR FORCE FEDERAL CREDIT UNION	1	$84,639.54	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY	1	$124,117.05	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$264,121.09	0.45%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$45,275.80	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$69,508.13	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	2	$173,050.00	0.3%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$139,004.64	0.24%	0	$0.00
		AMERICAN BANK	1	$40,000.85	0.07%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$57,000.00	0.1%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$166,670.00	0.29%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$98,500.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$55,000.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$74,466.77	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$140,500.00	0.24%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$157,000.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$66,400.00	0.11%	0	$0.00
		ANCHORBANK, FSB	3	$259,172.44	0.44%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,434,901.24	2.46%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,152.37	0.2%	0	$0.00
	AUBURNBANK	1	$230,350.55	0.39%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$73,000.00	0.13%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$44,682.14	0.08%	0	$0.00
	BANCO SANTANDER PR	2	$498,250.47	0.85%	0	$0.00
	BANCROFT STATE BANK	1	$80,000.00	0.14%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$187,312.21	0.32%	0	$0.00
	BANK OF SPRINGFIELD	1	$49,644.51	0.09%	0	$0.00
	BANK OF THE OZARKS	1	$275,975.00	0.47%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$157,873.94	0.27%	0	$0.00
	BANKERS TRUST COMPANY	1	$111,203.72	0.19%	0	$0.00
	BANNER BANK	1	$136,000.00	0.23%	0	$0.00
	BAXTER CREDIT UNION	1	$143,274.07	0.25%	0	$0.00
	BLACKHAWK BANK	2	$329,183.59	0.56%	0	$0.00
	BLUELEAF LENDING, LLC	1	$137,000.00	0.23%	0	$0.00
	BORDER STATE BANK	1	$92,800.00	0.16%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$109,217.93	0.19%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$109,219.65	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$380,750.00	0.65%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,257,598.46	2.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$576,071.66	0.99%	0	$0.00
	CASHCALL INC	2	$709,812.92	1.22%	0	$0.00
	CBC NATIONAL BANK	2	$502,527.75	0.86%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$124,800.00	0.21%	0	$0.00
	CENTRAL BANK	1	$417,000.00	0.71%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$189,250.00	0.32%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$123,124.11	0.21%	0	$0.00
	CENTRUE BANK	1	$60,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	1	$258,900.00	0.44%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$132,000.00	0.23%	0	$0.00
	CHEMICAL BANK	4	$363,946.62	0.62%	0	$0.00
	CITIZENS STATE BANK	2	$153,406.64	0.26%	0	$0.00
	CITY NATIONAL BANK	2	$263,207.16	0.45%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$338,472.64	0.58%	0	$0.00
	COBALT MORTGAGE, INC	1	$136,528.76	0.23%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	$263,800.00	0.45%	0	$0.00

	DIVISION OF COLONIAL SAVINGS, F.A					
	COLUMBIA CREDIT UNION	1	$66,523.65	0.11%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$157,000.00	0.27%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$305,810.20	0.52%	0	$0.00
	COMMUNITY STATE BANK	1	$118,503.82	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$35,000.00	0.06%	0	$0.00
	COMPASS MORTGAGE, INC	1	$229,000.00	0.39%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$75,000.00	0.13%	0	$0.00
	CORNERSTONE BANK	1	$78,868.31	0.14%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$120,000.00	0.21%	0	$0.00
	COULEE BANK	1	$69,273.56	0.12%	0	$0.00
	CREDIT UNION OF TEXAS	1	$105,619.86	0.18%	0	$0.00
	CREDIT UNION WEST	1	$41,701.39	0.07%	0	$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	$108,335.24	0.19%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$77,650.00	0.13%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$209,649.52	0.36%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$53,417.49	0.09%	0	$0.00
	DEERWOOD BANK	1	$59,573.42	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$329,728.96	0.57%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$155,050.00	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	$3,068,686.68	5.26%	0	$0.00
	DORAL MORTGAGE LLC	4	$342,763.40	0.59%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$318,161.45	0.55%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$188,000.00	0.32%	0	$0.00
	DUPAGE CREDIT UNION	1	$113,189.49	0.19%	0	$0.00
	EECU	2	$170,740.87	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$121,138.25	0.21%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$220,000.00	0.38%	0	$0.00
	EQUITY RESOURCES, INC	1	$94,324.58	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$665,869.88	1.14%	0	$0.00
	FAMILY HORIZONS CREDIT UNION	1	$86,668.66	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$677,444.07	1.16%	0	$0.00
	FARMERS STATE BANK	1	$14,893.35	0.03%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$394,571.66	0.68%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.43%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$201,000.00	0.34%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	2	$280,687.69	0.48%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$77,500.00	0.13%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$159,392.65	0.27%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$151,466.82	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$153,898.00	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,608.01	0.2%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$32,667.60	0.06%	0	$0.00
	FIRST MINNESOTA BANK	1	$105,251.26	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	5	$426,630.43	0.73%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$676,103.87	1.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$99,293.64	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$339,500.00	0.58%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$647,553.92	1.11%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$64,540.87	0.11%	0	$0.00
	FORUM CREDIT UNION	1	$64,074.52	0.11%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$178,720.25	0.31%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$95,824.64	0.16%	0	$0.00
	FREMONT BANK	2	$432,900.17	0.74%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$170,000.00	0.29%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$180,209.59	0.31%	0	$0.00
	GMFS, LLC	1	$155,883.77	0.27%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$212,620.18	0.36%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	1	$265,106.17	0.45%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$231,919.27	0.4%	0	$0.00
	HEARTLAND CREDIT UNION	1	$124,500.00	0.21%	0	$0.00
	HERITAGE BANK	1	$116,706.12	0.2%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$262,300.00	0.45%	0	$0.00
	HOME FEDERAL BANK	1	$39,000.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$212,500.00	0.36%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$144,670.83	0.25%	0	$0.00
	HOMETOWN LENDERS LLC	1	$137,750.00	0.24%	0	$0.00
	HONOR BANK	1	$18,800.00	0.03%	0	$0.00

	HONOR CREDIT UNION	1	$162,600.00	0.28%	0	$0.00
	HORIZON BANK, N.A	2	$224,400.00	0.38%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$67,916.85	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$483,279.30	0.83%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$120,000.00	0.21%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$89,500.00	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$156,551.59	0.27%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$451,270.23	0.77%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$501,906.04	0.86%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$119,152.37	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$277,274.47	0.48%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$119,152.37	0.2%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$197,170.75	0.34%	0	$0.00
	LEADER BANK N.A	1	$60,000.00	0.1%	0	$0.00
	LEADER MORTGAGE CORP	1	$138,758.91	0.24%	0	$0.00
	LENDER	1	$129,081.73	0.22%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$99,293.64	0.17%	0	$0.00
	M&T BANK	1	$380,485.60	0.65%	0	$0.00
	MARQUETTE BANK	4	$432,800.00	0.74%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$88,367.23	0.15%	0	$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$101,533.49	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,258.15	0.48%	0	$0.00
	METRO CREDIT UNION	1	$372,000.00	0.64%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$294,500.00	0.5%	0	$0.00
	MID AMERICA MORTGAGE	1	$153,100.00	0.26%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$102,272.45	0.18%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$256,502.32	0.44%	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$62,848.18	0.11%	0	$0.00
	MLD MORTGAGE, INC	2	$347,400.00	0.6%	0	$0.00
	MORRIS BANK	1	$65,000.00	0.11%	0	$0.00
	MORTGAGE CENTER LLC	1	$25,000.00	0.04%	0	$0.00
	MORTGAGE CENTER, LLC	1	$46,668.01	0.08%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$134,589.35	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$160,252.49	0.27%	0	$0.00
	MORTGAGE MASTER, INC	1	$109,223.01	0.19%	0	$0.00
	MORTGAGENETWORK	2	$182,086.78	0.31%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$87,732.82	0.15%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$47,000.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$250,804.08	0.43%	0	$0.00
		2	$331,165.70	0.57%	0	$0.00

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP					
	NORTH AMERICAN SAVINGS BANK, FSB	1	$353,468.94	0.61%	0	$0.00
	NUMERICA CREDIT UNION	1	$88,000.00	0.15%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$91,345.90	0.16%	0	$0.00
	OLD NATIONAL BANK	2	$577,000.00	0.99%	0	$0.00
	OMNIAMERICAN BANK	1	$160,000.00	0.27%	0	$0.00
	ORIENTAL BANK	2	$268,696.24	0.46%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$64,537.87	0.11%	0	$0.00
	ORRSTOWN BANK	1	$160,000.00	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$988,025.35	1.69%	0	$0.00
	PARKSIDE LENDING LLC	1	$414,035.25	0.71%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$143,969.09	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$215,467.21	0.37%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$39,717.45	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	1	$317,739.66	0.54%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$50,000.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$90,850.00	0.16%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$202,500.00	0.35%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$79,431.22	0.14%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$85,500.00	0.15%	0	$0.00
	PRIMEWEST MORTGAGE	1	$261,500.00	0.45%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$43,645.74	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$617,200.51	1.06%	0	$0.00
	R M K FINANCIAL CORP	1	$164,425.11	0.28%	0	$0.00
	RABOBANK, N.A	1	$164,827.44	0.28%	0	$0.00
	RED RIVER BANK	1	$297,867.09	0.51%	0	$0.00
	REDSTONE	1	$116,354.56	0.2%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$59,573.42	0.1%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$44,682.14	0.08%	0	$0.00
	RIVER CITY FEDERAL CREDIT UNION	1	$181,380.23	0.31%	0	$0.00
	RIVER VALLEY BANK	2	$441,000.00	0.76%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$130,074.67	0.22%	0	$0.00
	S&T BANK	1	$108,721.48	0.19%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$144,669.08	0.25%	0	$0.00
	SALAL CREDIT UNION	1	$199,570.95	0.34%	0	$0.00
	SANTANDER BANK, N.A	6	$778,497.39	1.33%	0	$0.00
	SAVANNA THOMSON STATE BANK	1	$100,000.00	0.17%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$73,932.15	0.13%	0	$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$73,000.00	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$376,378.99	0.65%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$486,532.99	0.83%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$63,500.00	0.11%	0	$0.00
	ST.MARY'S BANK	2	$324,037.72	0.56%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$198,541.67	0.34%	0	$0.00
	STANDARD MORTGAGE CORP	5	$678,456.43	1.16%	0	$0.00
	STAPLETON MORTGAGE LLC	5	$537,675.09	0.92%	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$285,591.17	0.49%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$327,750.00	0.56%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$175,000.00	0.3%	0	$0.00
	TALMER BANK & TRUST	1	$84,995.36	0.15%	0	$0.00
	TALMER BANK AND TRUST	4	$988,615.04	1.69%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$180,000.00	0.31%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$294,414.82	0.5%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$49,644.98	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$107,237.13	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$131,250.00	0.22%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$114,182.38	0.2%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$86,149.15	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	$81,137.20	0.14%	0	$0.00
	THE FIRST STATE BANK	1	$34,751.16	0.06%	0	$0.00
	THE MORTGAGE CENTER	1	$101,482.80	0.17%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$60,000.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$73,477.30	0.13%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$151,025.63	0.26%	0	$0.00
	TRADERS BANK	1	$67,516.54	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$59,475.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$180,200.00	0.31%	0	$0.00
	TRUSTONE FINANCIAL	1	$145,961.65	0.25%	0	$0.00
	ULSTER SAVINGS BANK	3	$398,000.00	0.68%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$257,009.08	0.44%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$222,793.58	0.38%	0	$0.00
		6	$934,760.09	1.6%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED BAY COMMUNITY CREDIT UNION	1	$40,800.00	0.07%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	2	$115,836.61	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,460,447.73	2.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$456,569.57	0.78%	0	$0.00
		UWHARRIE BANK	1	$278,009.15	0.48%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$72,977.44	0.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.23%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$96,806.81	0.17%	0	$0.00
		WEST GATE BANK	2	$227,379.95	0.39%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$163,826.90	0.28%	0	$0.00
		WESTERRA CREDIT UNION	1	$301,441.49	0.52%	0	$0.00
		WINTER HILL BANK, FSB	1	$235,000.00	0.4%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$84,399.60	0.14%	0	$0.00
		Unavailable	1	$114,182.38	0.24%	0	$0.00
Total			**438**	**$58,334,387.18**	**100%**	**0**	**$0.00**
3138WDVD0		ABERDEEN PROVING GROUND FCU	1	$43,691.22	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$295,750.42	0.55%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$55,000.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$55,408.42	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$98,191.02	0.18%	0	$0.00
		ALTERRA BANK	1	$79,442.24	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$36,742.04	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$370,590.05	0.68%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$167,586.00	0.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$83,205.46	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$173,382.70	0.32%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$155,000.00	0.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$862,104.74	1.59%	0	$0.00
		AMERICAN STATE BANK	1	$109,938.26	0.2%	0	$0.00
		AMERIS BANK	1	$57,595.63	0.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$739,466.93	1.37%	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$220,849.05	0.41%	0	$0.00
			1	$118,313.39	0.22%	0	$0.00

	AUSTIN TELCO FEDERAL CREDIT UNION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$545,404.85	1.01%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$74,321.90	0.14%	0	$0.00
	BANCO SANTANDER PR	1	$128,100.62	0.24%	0	$0.00
	BANK OF ENGLAND	1	$151,000.00	0.28%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$300,000.00	0.55%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$117,946.52	0.22%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$155,000.00	0.29%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$79,442.24	0.15%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$417,000.00	0.77%	0	$0.00
	BROKER SOLUTIONS INC	1	$76,466.66	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$448,358.92	0.83%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$84,502.80	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$197,225.25	0.36%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$262,000.00	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$690,855.30	1.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$110,000.00	0.2%	0	$0.00
	CASHCALL INC	1	$226,724.57	0.42%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$84,411.25	0.16%	0	$0.00
	CBC NATIONAL BANK	3	$760,097.78	1.4%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$119,000.00	0.22%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$45,250.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	1	$100,390.51	0.19%	0	$0.00
	CHEMICAL BANK	1	$118,000.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC	1	$187,755.58	0.35%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$432,971.21	0.8%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$179,659.48	0.33%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$193,631.56	0.36%	0	$0.00
	COMMUNITY TRUST BANK	2	$414,869.66	0.77%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$54,600.00	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$128,000.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$169,582.55	0.31%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$273,433.54	0.5%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$120,500.00	0.22%	0	$0.00
	CREDIT UNION OF AMERICA	1	$54,877.93	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$81,848.48	0.15%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,132,581.00	2.09%	0	$0.00
	DEVON BANK	1	$42,500.00	0.08%	0	$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$147,611.73	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$2,249,849.39	4.15%	0	$0.00
	DORAL MORTGAGE LLC	2	$219,578.19	0.41%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,500.00	0.29%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$184,703.21	0.34%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$97,000.00	0.18%	0	$0.00
	ECU CREDIT UNION	1	$116,178.93	0.21%	0	$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$122,257.17	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREM	1	$92,554.46	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$132,128.80	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$409,292.10	0.76%	0	$0.00
	FARMERS BANK	1	$70,508.23	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$416,725.00	0.77%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$29,790.84	0.05%	0	$0.00
	FBC MORTGAGE, LLC	3	$627,664.28	1.16%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$341,136.97	0.63%	0	$0.00
	FIMI INC	1	$42,000.00	0.08%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$76,165.26	0.14%	0	$0.00
	FIRST BANK	1	$25,000.00	0.05%	0	$0.00
	FIRST BANK PUERTO RICO	1	$131,700.00	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$110,000.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$310,587.88	0.57%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$237,322.79	0.44%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$117,301.44	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$59,584.42	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$88,383.54	0.16%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$45,000.00	0.08%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$140,900.00	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$152,791.76	0.28%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$261,257.02	0.48%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.77%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,451.74	0.41%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	2	$68,931.89	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$99,298.24	0.18%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$89,372.53	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$44,686.26	0.08%	0	$0.00
	FIRST RELIANCE BANK	1	$223,451.74	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$569,179.80	1.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$197,808.76	0.37%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$141,549.78	0.26%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$35,000.00	0.06%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$158,466.67	0.29%	0	$0.00
	FORUM CREDIT UNION	3	$211,323.18	0.39%	0	$0.00
	FREMONT BANK	4	$779,398.27	1.44%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$255,000.00	0.47%	0	$0.00
	FULTON BANK, N.A	1	$113,698.78	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$208,526.30	0.38%	0	$0.00
	GMFS, LLC	2	$167,423.50	0.31%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$147,905.37	0.27%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$84,000.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$346,492.60	0.64%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$644,366.54	1.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$319,544.84	0.59%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$110,000.00	0.2%	0	$0.00
	HORIZON BANK, N.A	1	$20,000.00	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$950,520.57	1.75%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,000.00	0.22%	0	$0.00
	INDEPENDENT BANK	1	$84,411.25	0.16%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$120,924.87	0.22%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$396,215.40	0.73%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$44,500.00	0.08%	0	$0.00
	KEYSTONE BANK	1	$77,219.38	0.14%	0	$0.00
	LA SALLE STATE BANK	1	$41,300.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$372,368.39	0.69%	0	$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	$133,139.19	0.25%	0	$0.00
	LAXMI NARAYAN ENTERPRISED, INC.	1	$102,281.90	0.19%	0	$0.00

	DBA HOMEWITHLOAN.CO					
	LEADER MORTGAGE CORP	1	$94,531.92	0.17%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$116,178.93	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$417,670.60	0.77%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$247,984.73	0.46%	0	$0.00
	M/I FINANCIAL, LLC	1	$148,947.35	0.27%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$145,000.00	0.27%	0	$0.00
	MACON BANK, INC	1	$130,000.00	0.24%	0	$0.00
	MARINE BANK	1	$70,079.73	0.13%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$51,762.12	0.1%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$32,000.00	0.06%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,403.50	0.16%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$72,487.71	0.13%	0	$0.00
	MID AMERICA MORTGAGE	2	$332,350.00	0.61%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$55,609.57	0.1%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$62,560.77	0.12%	0	$0.00
	MIDLAND STATES BANK	1	$79,325.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$223,950.00	0.41%	0	$0.00
	MLD MORTGAGE, INC	1	$137,000.00	0.25%	0	$0.00
	MORTGAGE CENTER, LLC	3	$228,341.46	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$214,000.00	0.4%	0	$0.00
	MORTGAGE MASTER, INC	2	$432,000.00	0.8%	0	$0.00
	MUFG UNION BANK, N.A	3	$266,520.46	0.49%	0	$0.00
	NEIGHBORS CREDIT UNION	2	$334,198.23	0.62%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$74,377.80	0.14%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$43,186.70	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$81,512.91	0.15%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$76,264.56	0.14%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$396,199.96	0.73%	0	$0.00
	NUMARK CREDIT UNION	1	$91,000.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$146,961.39	0.27%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$41,970.30	0.08%	0	$0.00
	ORIENTAL BANK	4	$265,414.73	0.49%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$77,459.74	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	14	$1,573,334.39	2.9%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$119,555.07	0.22%	0	$0.00

	PARKSIDE LENDING LLC	2	$374,017.53	0.69%	0	$0.00
	PEOPLES BANK	1	$59,578.94	0.11%	0	$0.00
	PEOPLES BANK & TRUST	1	$68,000.00	0.13%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$148,947.36	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$215,000.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$808,507.76	1.49%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,050.00	0.22%	0	$0.00
	PRIME FINANCIAL CREDIT UNION	1	$179,257.95	0.33%	0	$0.00
	PRIMEWEST MORTGAGE	2	$401,585.93	0.74%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$200,000.00	0.37%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$236,329.80	0.44%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$331,445.00	0.61%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$39,721.13	0.07%	0	$0.00
	RABOBANK, N.A	1	$417,000.00	0.77%	0	$0.00
	REDSTONE	1	$190,000.00	0.35%	0	$0.00
	REGENCY MORTGAGE CORP	1	$110,436.02	0.2%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$39,611.18	0.07%	0	$0.00
	RENASANT BANK	2	$333,947.36	0.62%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$261,500.00	0.48%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$166,828.72	0.31%	0	$0.00
	RF MORTGAGE	1	$108,493.65	0.2%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$228,306.92	0.42%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$49,649.11	0.09%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$103,279.66	0.19%	0	$0.00
	ROUNDBANK	1	$79,442.24	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$570,668.41	1.05%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$313,065.06	0.58%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$116,352.24	0.21%	0	$0.00
	SANTANDER BANK, N.A	6	$820,230.94	1.51%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$71,185.22	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$805,094.50	1.49%	0	$0.00
	SECURITY STATE BANK	1	$75,000.00	0.14%	0	$0.00
	SHEA MORTGAGE INC	2	$428,422.96	0.79%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,715,450.60	3.17%	0	$0.00
	SMW FINANCIAL, LLC	1	$98,300.03	0.18%	0	$0.00
	SOUTH ATLANTIC BANK	1	$295,908.75	0.55%	0	$0.00
	SOUTHERN BANK	1	$86,066.00	0.16%	0	$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$132,072.74	0.24%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$130,000.00	0.24%	0	$0.00
	ST.MARY'S BANK	1	$184,703.22	0.34%	0	$0.00
	STANDARD MORTGAGE CORP	1	$113,199.99	0.21%	0	$0.00
	STEARNS LENDING INC	2	$368,262.96	0.68%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$74,473.68	0.14%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$152,000.00	0.28%	0	$0.00
	SUMMIT FUNDING INC	1	$138,500.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,101,911.06	2.03%	0	$0.00
	TALMER BANK & TRUST	1	$86,500.00	0.16%	0	$0.00
	THE BANK OF MAINE	1	$126,500.00	0.23%	0	$0.00
	THE CITIZENS BANKING CO	1	$74,477.11	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$98,000.00	0.18%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$45,000.00	0.08%	0	$0.00
	THE PEOPLES BANK	1	$120,150.86	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$124,128.51	0.23%	0	$0.00
	TRADITIONAL BANK	1	$162,680.93	0.3%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$81,428.31	0.15%	0	$0.00
	TRUSTONE FINANCIAL	1	$173,771.92	0.32%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$857,274.28	1.58%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,459,714.49	2.69%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$44,671.68	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$161,524.64	0.3%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$545,700.00	1.01%	0	$0.00
	VALLEY NATIONAL BANK	1	$279,000.00	0.52%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$148,954.21	0.27%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$209,945.33	0.39%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.32%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$698,737.40	1.29%	0	$0.00

		WAUKESHA STATE BANK	1	$102,300.00	0.19%	0	$0.00
		WEST CENTRAL BANK	1	$39,719.29	0.07%	0	$0.00
		WEST GATE BANK	1	$95,330.70	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$145,846.91	0.27%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$95,326.31	0.18%	0	$0.00
		Unavailable	1	$108,000.00	0.22%	0	$0.00
Total			**405**	**$54,171,426.01**	**100%**	**0**	**$0.00**
3138WDVE8		360 MORTGAGE GROUP, LLC	1	$215,000.00	0.43%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$392,000.00	0.78%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$264,000.00	0.53%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$842,350.00	1.68%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$158,000.00	0.32%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,109,036.52	2.22%	0	$0.00
		AMERICAN BANK, N.A	1	$160,000.00	0.32%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$515,200.00	1.03%	0	$0.00
		ANCHORBANK, FSB	9	$1,272,300.00	2.54%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$360,000.00	0.72%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$95,250.00	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$391,730.59	0.78%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$149,157.53	0.3%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$319,762.00	0.64%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$288,000.00	0.58%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$291,750.00	0.58%	0	$0.00
		BANK OF ENGLAND	1	$215,000.00	0.43%	0	$0.00
		BANK SNB	1	$384,000.00	0.77%	0	$0.00
		BANKNEWPORT	1	$141,000.00	0.28%	0	$0.00
		BAXTER CREDIT UNION	1	$250,000.00	0.5%	0	$0.00
		BELMONT SAVINGS BANK	1	$122,000.00	0.24%	0	$0.00
		BLUELEAF LENDING, LLC	1	$272,000.00	0.54%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	9	$1,591,260.78	3.18%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	4	$802,250.00	1.6%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$320,000.00	0.64%	0	$0.00
		CAPITAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00
		CENTURY LENDING COMPANY	2	$220,000.00	0.44%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	$473,500.00	0.95%	0	$0.00
	CITIZENS STATE BANK	1	$133,500.00	0.27%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$206,000.00	0.41%	0	$0.00
	CITY NATIONAL BANK	1	$265,000.00	0.53%	0	$0.00
	COBALT MORTGAGE INC	1	$322,000.00	0.64%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$265,000.00	0.53%	0	$0.00
	COMMUNITY TRUST BANK	1	$178,000.00	0.36%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$202,800.00	0.41%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$145,000.00	0.29%	0	$0.00
	COULEE BANK	1	$150,000.00	0.3%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$282,000.00	0.56%	0	$0.00
	DEAN COOPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$169,000.00	0.34%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$173,650.00	0.35%	0	$0.00
	EDGAR COUNTY BANK & TRUST	1	$147,000.00	0.29%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$70,000.00	0.14%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$275,000.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$288,000.00	0.58%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$172,500.00	0.34%	0	$0.00
	FARMERS STATE BANK	1	$136,000.00	0.27%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$219,000.00	0.44%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$536,500.00	1.07%	0	$0.00
	FIRST BANK	1	$209,427.44	0.42%	0	$0.00
	FIRST BANK & TRUST	1	$161,025.00	0.32%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$150,900.00	0.3%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$86,400.00	0.17%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$255,000.00	0.51%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$500,800.00	1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$192,750.00	0.39%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$315,000.00	0.63%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$608,293.00	1.22%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3257	1	$108,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$219,000.00	0.44%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$336,500.00	0.67%	0	$0.00
		3	$693,600.00	1.39%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTMERIT BANK, N.A	3	$294,200.00	0.59%	0	$0.00
	FIRSTRUST BANK	1	$169,000.00	0.34%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$548,155.00	1.1%	0	$0.00
	FNBC BANK	1	$43,200.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$169,107.00	0.34%	0	$0.00
	GECU	1	$122,349.20	0.24%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$119,528.49	0.24%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$368,000.00	0.74%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$136,500.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$44,000.00	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,069,000.00	2.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$310,000.00	0.62%	0	$0.00
	HOMESTREET BANK	1	$365,000.00	0.73%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$271,237.34	0.54%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$267,400.00	0.53%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$325,300.00	0.65%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$198,320.00	0.4%	0	$0.00
	INDEPENDENT BANK	1	$150,000.00	0.3%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,000.00	0.14%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	$742,750.00	1.48%	0	$0.00
	LANDMARK CREDIT UNION	2	$398,750.00	0.8%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.46%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$417,000.00	0.83%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$253,200.00	0.51%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$328,700.00	0.66%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$540,535.28	1.08%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00
	MARINE BANK	1	$252,300.00	0.5%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$455,000.00	0.91%	0	$0.00
		1	$566,000.00	1.13%	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	MEMBERS MORTGAGE COMPANY, INC	1	$205,000.00	0.41%	0	$0.00
	METRO CREDIT UNION	1	$79,000.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE	2	$466,750.00	0.93%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$315,000.00	0.63%	0	$0.00
	MIDLAND STATES BANK	1	$212,000.00	0.42%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$130,000.00	0.26%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	MISSOURI CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	MLD MORTGAGE, INC	2	$608,600.00	1.22%	0	$0.00
	MORTGAGE AMERICA, INC	1	$168,000.00	0.34%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$95,000.00	0.19%	0	$0.00
	MORTGAGE MASTER, INC	1	$376,000.00	0.75%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$210,000.00	0.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$212,000.00	0.42%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$202,400.00	0.4%	0	$0.00
	NJ LENDERS CORP	1	$140,700.00	0.28%	0	$0.00
	NORTH CENTRAL BANK	1	$132,000.00	0.26%	0	$0.00
	NUVISION FCU	1	$287,700.00	0.57%	0	$0.00
	OLD NATIONAL BANK	1	$224,500.00	0.45%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$411,000.00	0.82%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$111,750.00	0.22%	0	$0.00
	OPES ADVISORS, INC	1	$344,750.00	0.69%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	PATELCO CREDIT UNION	1	$67,500.00	0.13%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$292,000.00	0.58%	0	$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	$102,600.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$372,200.00	0.74%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$401,000.00	0.8%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,500.00	0.52%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$56,000.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$726,500.00	1.45%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$312,450.00	0.62%	0	$0.00
	REDSTONE	1	$100,700.00	0.2%	0	$0.00
	RENASANT BANK	2	$481,000.00	0.96%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$379,000.00	0.76%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$394,807.00	0.79%	0	$0.00

	ROLLSTONE BANK & TRUST	1	$133,000.00	0.27%	0	$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	$118,750.00	0.24%	0	$0.00
	SANTANDER BANK, N.A	1	$298,000.00	0.6%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$103,500.00	0.21%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$427,000.00	0.85%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$254,900.00	0.51%	0	$0.00
	SETTLERS BANK	1	$179,000.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$605,000.00	1.21%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$167,000.00	0.33%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$251,500.00	0.5%	0	$0.00
	STATE BANK OF LINCOLN	1	$377,900.00	0.76%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$330,000.00	0.66%	0	$0.00
	STATE FARM BANK, F.S.B	1	$187,500.00	0.37%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$32,500.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	2	$259,200.00	0.52%	0	$0.00
	THE ADIRONDACK TRUST	1	$113,787.67	0.23%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$251,500.00	0.5%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$151,450.00	0.3%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$236,000.00	0.47%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$184,800.00	0.37%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$809,000.00	1.62%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$296,450.00	0.59%	0	$0.00
	TRUSTONE FINANCIAL	1	$324,647.00	0.65%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$770,200.00	1.54%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$332,000.00	0.66%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$198,000.00	0.4%	0	$0.00
	UWHARRIE BANK	2	$402,000.00	0.8%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.26%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$139,500.00	0.28%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$195,600.00	0.39%	0	$0.00

		WAUKESHA STATE BANK	1	$128,000.00	0.26%	0	$0.00
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$166,250.00	0.33%	0	$0.00
		WEBSTER BANK, N.A	3	$695,900.00	1.39%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$405,500.00	0.81%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$420,570.00	0.84%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$415,000.00	0.83%	0	$0.00
		WINTER HILL BANK, FSB	1	$225,000.00	0.45%	0	$0.00
		WOOD & HUSTON BANK	1	$171,850.00	0.33%	0	$0.00
Total			**251**	**$50,043,886.84**	**100%**	**0**	**$0.00**
3138WDVF5		1ST SECURITY BANK OF WASHINGTON	8	$2,321,740.76	0.23%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$468,702.63	0.05%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$329,915.00	0.03%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$593,162.13	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	71	$19,002,951.67	1.9%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$522,942.42	0.05%	0	$0.00
		ACG FUNDING INC	4	$1,271,500.00	0.13%	0	$0.00
		ACOPIA, LLC	1	$396,000.00	0.04%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$257,200.00	0.03%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$948,320.00	0.09%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$444,676.00	0.04%	0	$0.00
		AFFILIATED BANK	2	$447,400.00	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	7	$2,016,160.00	0.2%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$638,058.86	0.06%	0	$0.00
		ALL HOME LENDNG INC	1	$345,000.00	0.03%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$654,000.00	0.07%	0	$0.00
		ALLIANT CREDIT UNION	1	$246,747.00	0.02%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$204,650.00	0.02%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$249,400.00	0.02%	0	$0.00
		ALPHA MORTGAGE CORPORATION	3	$796,520.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	1	$213,750.00	0.02%	0	$0.00
		ALPS FEDERAL CREDIT UNION	1	$307,500.00	0.03%	0	$0.00
		ALTERRA BANK	1	$177,500.00	0.02%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$462,800.00	0.05%	0	$0.00
		AMARILLO NATIONAL BANK	3	$788,000.00	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$457,000.00	0.05%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	7	$2,235,725.00	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$746,100.00	0.07%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$417,000.00	0.04%	0	$0.00
		AMERICAN FEDERAL BANK	1	$255,000.00	0.03%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$388,975.33	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	3	$1,234,138.92	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$518,000.00	0.05%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION	2	$964,313.03	0.1%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,243,100.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$336,795.72	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,236,956.37	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$203,186.41	0.02%	0	$0.00
	AMERICAN PACIFIC MTG CORP	20	$5,673,911.00	0.57%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$1,230,971.00	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,499,570.58	0.15%	0	$0.00
	AMERICANWEST BANK	1	$261,000.00	0.03%	0	$0.00
	AMERICASH A CORPORATION	1	$320,000.00	0.03%	0	$0.00
	AMERICASH, A CORPORATION	1	$417,000.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$1,173,300.00	0.12%	0	$0.00
	AMERIPRO FUNDING, INC	10	$2,800,180.00	0.28%	0	$0.00
	AMERIS BANK A CORPORATION	2	$516,881.31	0.05%	0	$0.00
	ANCHORBANK, FSB	2	$515,000.00	0.05%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$205,200.00	0.02%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$783,100.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,447,846.00	0.14%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$292,600.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$390,570.00	0.04%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	7	$1,720,400.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$335,700.00	0.03%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$207,500.00	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	$232,903.68	0.02%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$381,805.00	0.04%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$180,000.00	0.02%	0	$0.00
	AURORA FINANCIAL GROUP, INC	4	$1,009,750.00	0.1%	0	$0.00
	AVIDIA BANK	1	$205,000.00	0.02%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,278,750.00	0.13%	0	$0.00
	BADGER BANK	1	$175,750.00	0.02%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	$7,246,482.44	0.72%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$360,000.00	0.04%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$417,000.00	0.04%	0	$0.00
	BANK OF ENGLAND	5	$1,336,958.83	0.13%	0	$0.00
	BANK OF FRANKLIN	1	$248,000.00	0.02%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$278,490.65	0.03%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	$1,030,700.00	0.1%	0	$0.00
	BANK OF SAN ANGELO	1	$334,750.00	0.03%	0	$0.00
	BANK OF SAN ANTONIO	1	$388,277.00	0.04%	0	$0.00
	BANK OF THE OZARKS	1	$308,180.00	0.03%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	$9,266,314.76	0.93%	0	$0.00
	BANK SNB	2	$668,750.00	0.07%	0	$0.00
	BANKERS TRUST COMPANY	4	$1,013,769.53	0.1%	0	$0.00
	BANKERS XPRESS LLC	1	$620,182.23	0.06%	0	$0.00
	BANKNEWPORT	1	$178,000.00	0.02%	0	$0.00
	BANNER BANK	1	$213,655.00	0.02%	0	$0.00
	BARR GROUP, INC	1	$397,800.00	0.04%	0	$0.00
	BARTON HILLS MORTGAGE	1	$417,000.00	0.04%	0	$0.00
	BAXTER CREDIT UNION	2	$580,201.00	0.06%	0	$0.00
	BAY EQUITY LLC	6	$2,122,000.00	0.21%	0	$0.00
	BAY FEDERAL CREDIT UNION	5	$1,842,300.00	0.18%	0	$0.00
	BELL STATE BANK & TRUST	12	$3,025,613.38	0.3%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$212,500.00	0.02%	0	$0.00
	BEST CAPITAL FUNDING	1	$400,000.00	0.04%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$364,000.00	0.04%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$200,000.00	0.02%	0	$0.00
	BLUELEAF LENDING, LLC	2	$806,000.00	0.08%	0	$0.00
	BLUEPOINT MORTGAGE	1	$206,700.00	0.02%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,416,368.86	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	8	$2,080,192.64	0.21%	0	$0.00
	BRAZOS NATIONAL BANK	1	$310,737.00	0.03%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	8	$2,014,800.00	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$536,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC	5	$1,783,014.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$8,142,430.00	0.81%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,519,620.00	0.25%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$3,329,719.00	0.33%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$524,000.00	0.05%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$358,625.00	0.04%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$735,527.00	0.07%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	$413,000.00	0.04%	0	$0.00
	BUSEY BANK	1	$261,600.00	0.03%	0	$0.00
	CA LENDING , INC	1	$449,779.47	0.04%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$592,000.00	0.06%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$750,000.00	0.07%	0	$0.00
	CAPITAL CREDIT UNION	3	$670,800.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	$6,918,735.00	0.69%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,733,761.41	0.17%	0	$0.00
	CASHCALL INC	1	$364,285.36	0.04%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	21	$5,362,438.00	0.54%	0	$0.00
	CATALYST MORTGAGE	1	$389,500.00	0.04%	0	$0.00
	CBC NATIONAL BANK	1	$257,000.00	0.03%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$260,000.00	0.03%	0	$0.00
	CELTIC BANK CORPORATION	1	$193,738.68	0.02%	0	$0.00
	CENDERA FUNDING, INC	3	$713,100.00	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$278,000.00	0.03%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$239,960.00	0.02%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$370,500.00	0.04%	0	$0.00
	CENTRAL ONE FCU	1	$212,610.00	0.02%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	$1,983,000.00	0.2%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$625,500.00	0.06%	0	$0.00
	CENTRAL TRUST BANK	2	$750,000.00	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$428,425.00	0.04%	0	$0.00
	CENTURY LENDING COMPANY	2	$395,225.00	0.04%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$220,000.00	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	$4,297,650.00	0.43%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$529,500.00	0.05%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$194,940.00	0.02%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$562,147.00	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$2,383,579.00	0.24%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$200,450.00	0.02%	0	$0.00
	CITIZENS NATL HENDERSON	2	$451,650.05	0.05%	0	$0.00

	CITY STATE BANK	1	$197,125.00	0.02%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$622,910.00	0.06%	0	$0.00
	CITY WIDE HOME LOANS	1	$184,900.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS	1	$396,000.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS	6	$1,454,350.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$1,041,000.00	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$189,050.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$584,322.85	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$466,155.00	0.05%	0	$0.00
	CMC HOME LENDING	1	$302,208.00	0.03%	0	$0.00
	CMG MORTGAGE INC	1	$625,500.00	0.06%	0	$0.00
	CMG MORTGAGE, INC	4	$822,750.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,654,053.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$815,750.00	0.08%	0	$0.00
	CNN MORTGAGE	1	$236,000.00	0.02%	0	$0.00
	COAST CAPITAL, INC	1	$205,200.00	0.02%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$215,000.00	0.02%	0	$0.00
	COBALT MORTGAGE INC	2	$816,375.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC	75	$21,571,874.11	2.16%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	4	$1,258,500.00	0.13%	0	$0.00
	COMMERCE STATE BANK	1	$231,700.00	0.02%	0	$0.00
	COMMUNITY BANK CORPORATION	1	$247,000.00	0.02%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$252,843.24	0.03%	0	$0.00
	COMMUNITY TRUST BANK	3	$1,090,000.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$1,025,490.00	0.1%	0	$0.00
	COMPASS MORTGAGE INC	1	$284,800.00	0.03%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$219,300.00	0.02%	0	$0.00
	CONSUMERS CREDIT UNION	1	$189,050.00	0.02%	0	$0.00
	CORNERSTONE BANK	1	$194,500.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	48	$14,537,038.00	1.45%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	4	$1,088,345.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	5	$1,350,838.00	0.14%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$176,000.00	0.02%	0	$0.00
	COVANTAGE CREDIT UNION	1	$193,732.72	0.02%	0	$0.00
	CREDIT UNION OF AMERICA	1	$175,700.00	0.02%	0	$0.00
	CREDIT UNION OF COLORADO	1	$258,825.00	0.03%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$964,446.00	0.1%	0	$0.00

	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$232,750.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$201,000.00	0.02%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	4	$1,357,316.75	0.14%	0	$0.00
	CUMD	1	$280,000.00	0.03%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$180,000.00	0.02%	0	$0.00
	D&H LENDING, INC	1	$248,000.00	0.02%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$208,300.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY LLC	4	$1,172,100.00	0.12%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$315,000.00	0.03%	0	$0.00
	DEVON BANK	1	$239,856.00	0.02%	0	$0.00
	DEWITT BANK & TRUST CO	1	$387,440.02	0.04%	0	$0.00
	DFCU FINANCIAL	6	$1,572,850.00	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$258,666.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$294,025.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,301,750.00	0.33%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$232,750.00	0.02%	0	$0.00
	DMD FINANCIAL CORPORATION	1	$351,000.00	0.04%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$336,800.00	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$368,600.00	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	5	$1,388,985.00	0.14%	0	$0.00
	EASTWOOD BANK	1	$256,700.00	0.03%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$253,657.86	0.03%	0	$0.00
	EECU	1	$417,000.00	0.04%	0	$0.00
	ELEVATIONS CREDIT UNION	11	$3,006,239.00	0.3%	0	$0.00
	ELITE MORTGAGE FUNDING, INC	1	$308,000.00	0.03%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$222,921.11	0.02%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$477,270.80	0.05%	0	$0.00
	EQUITY LOANS LLC	1	$253,450.00	0.03%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME	1	$313,405.00	0.03%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$286,015.00	0.03%	0	$0.00
	EQUITY RESOURCES, INC	1	$261,250.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$271,200.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC	6	$1,505,100.00	0.15%	0	$0.00
		2	$582,209.11	0.06%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC	1	$279,614.24	0.03%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$314,066.70	0.03%	0	$0.00
	EVERETTFINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,412.45	0.04%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$653,513.00	0.07%	0	$0.00
	EVOLVE BANK & TRUST	8	$1,991,380.52	0.2%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$250,911.57	0.03%	0	$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$209,831.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$257,000.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	$15,424,716.00	1.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$225,165.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A, CAPITAL MORTGAGE FUNDING	1	$287,000.00	0.03%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$285,000.00	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK	3	$799,800.00	0.08%	0	$0.00
	FARMERS BANK & TRUST	1	$256,800.00	0.03%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,291,250.00	0.13%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$323,200.00	0.03%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,649,576.00	0.16%	0	$0.00
	FC LENDING, LTD	1	$303,113.00	0.03%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	26	$7,048,779.39	0.7%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$329,000.00	0.03%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	$2,367,480.00	0.24%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$292,000.00	0.03%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$247,200.00	0.02%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$520,000.00	0.05%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$311,570.15	0.03%	0	$0.00
	FIRST AMERICAN BANK	4	$896,998.02	0.09%	0	$0.00
	FIRST BANK	2	$675,000.00	0.07%	0	$0.00
	FIRST BANK & TRUST	1	$261,250.00	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	14	$4,353,645.01	0.44%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$797,037.75	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	5	$1,578,000.00	0.16%	0	$0.00
	FIRST BANK PUERTO RICO	2	$613,000.00	0.06%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$237,500.00	0.02%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$313,600.00	0.03%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$250,000.00	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,933,505.00	0.19%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$920,212.06	0.09%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$411,000.00	0.04%	0	$0.00
	FIRST COMMUNITY BANK	1	$210,900.00	0.02%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$189,000.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	$1,706,821.00	0.17%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	$928,500.00	0.09%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$258,000.00	0.03%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	$3,079,005.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$179,675.00	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$186,000.00	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$736,300.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	$222,778.00	0.02%	0	$0.00
	FIRST FIDELITY BANK	1	$284,905.00	0.03%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$200,000.00	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$918,000.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$632,999.00	0.06%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$233,600.00	0.02%	0	$0.00
	FIRST INTERSTATE BANK	13	$3,598,150.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$188,000.00	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$1,339,400.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,442,776.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$801,050.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,056,581.00	0.41%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$176,000.00	0.02%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	$774,637.00	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$644,195.21	0.06%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$189,600.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$210,000.00	0.02%	0	$0.00

	FIRST NATIONAL BANK OF DURANGO	1	$356,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$273,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$592,800.00	0.06%	0	$0.00
	FIRST NATIONS HOME	1	$317,561.88	0.03%	0	$0.00
	FIRST NIAGARA BANK, N.A	11	$2,744,550.00	0.27%	0	$0.00
	FIRST OKLAHOMA BANK	1	$417,000.00	0.04%	0	$0.00
	FIRST PRIORITY BANK	1	$354,000.00	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$613,000.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	6	$1,714,323.49	0.17%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,087,989.77	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORP	1	$205,000.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$317,727.00	0.03%	0	$0.00
	FIRST SECURITY BANK	1	$298,400.00	0.03%	0	$0.00
	FIRST SOUTH BANK	1	$192,000.00	0.02%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$1,062,000.00	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$200,000.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$255,680.13	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	$1,545,568.09	0.15%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$247,000.00	0.02%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,651,172.00	0.36%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$305,000.00	0.03%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	$3,070,735.68	0.31%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$232,000.00	0.02%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,588,800.00	0.16%	0	$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	$229,700.00	0.02%	0	$0.00
	FIRSTBANK	3	$924,850.00	0.09%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$490,455.13	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$1,546,500.00	0.15%	0	$0.00
	FIRSTRUST BANK	18	$5,120,988.59	0.51%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$228,200.00	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$489,522.00	0.05%	0	$0.00
	FNB DURANGO	1	$298,200.00	0.03%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$241,581.32	0.02%	0	$0.00
	FORUM CREDIT UNION	6	$2,110,450.85	0.21%	0	$0.00
	FRANDSEN BANK & TRUST	2	$609,000.00	0.06%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$192,000.00	0.02%	0	$0.00

	FREMONT BANK	55	$18,461,309.94	1.85%	0	$0.00
	FULTON BANK, N.A	7	$2,195,300.00	0.22%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$241,500.00	0.02%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$254,600.00	0.03%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	$3,626,029.00	0.36%	0	$0.00
	GECU	1	$256,927.00	0.03%	0	$0.00
	GENCOR MORTGAGE INC	1	$370,500.00	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$707,000.00	0.07%	0	$0.00
	GENISYS CREDIT UNION	1	$191,250.00	0.02%	0	$0.00
	GEORGETOWN BANK	2	$462,900.00	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$231,000.00	0.02%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$226,000.00	0.02%	0	$0.00
	GMFS, LLC	7	$1,786,100.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$322,500.00	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$205,000.00	0.02%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$263,644.39	0.03%	0	$0.00
	GOLEDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATOIN	1	$175,000.00	0.02%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$417,000.00	0.04%	0	$0.00
	GRAND BANK	1	$417,000.00	0.04%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$417,000.00	0.04%	0	$0.00
	GREAT WESTERN BANK	7	$1,971,347.15	0.2%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$359,000.00	0.04%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$185,000.00	0.02%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$293,000.00	0.03%	0	$0.00
	GUARANTY TRUST COMPANY	1	$288,932.09	0.03%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$466,000.00	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,382,550.00	0.24%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$284,000.00	0.03%	0	$0.00
	HARBORONE BANK	3	$661,500.00	0.07%	0	$0.00
	HEARTLAND BANK	7	$1,949,000.00	0.19%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$344,000.00	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$811,250.00	0.08%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$758,050.00	0.08%	0	$0.00
	HIGHTECHLENDING INC	1	$349,000.00	0.03%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$260,000.00	0.03%	0	$0.00
	HILLTOP NATIONAL BANK	1	$216,505.00	0.02%	0	$0.00
	HOME BANK	1	$390,000.00	0.04%	0	$0.00

	HOME FEDERAL BANK	2	$410,400.00	0.04%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$400,000.00	0.04%	0	$0.00
	HOME REBATE INC	1	$326,250.00	0.03%	0	$0.00
	HOME STATE BANK, N.A	1	$392,250.00	0.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	$13,306,336.00	1.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,651,000.00	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$399,423.67	0.04%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	2	$468,000.00	0.05%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$366,473.00	0.04%	0	$0.00
	HONOLULU HOMELOANS, INC	2	$925,500.00	0.09%	0	$0.00
	HORIZON BANK, N.A	6	$1,647,515.00	0.16%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$562,500.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	14	$3,533,795.00	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$399,400.00	0.04%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$447,500.00	0.04%	0	$0.00
	INTERBANK MORTGAGE COMPANY	20	$7,037,649.43	0.7%	0	$0.00
	INTERBANKJ MORTGAGE COMPANY	1	$284,000.00	0.03%	0	$0.00
	INTERRA CREDIT UNION	2	$476,620.35	0.05%	0	$0.00
	IQ CREDIT UNION	2	$499,000.00	0.05%	0	$0.00
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$282,822.00	0.03%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$271,200.00	0.03%	0	$0.00
	JMAC LENDING, INC	1	$271,000.00	0.03%	0	$0.00
	JOHNS HOPKINS FCU	1	$204,000.00	0.02%	0	$0.00
	JONAH BANK OF WYOMING	1	$321,090.00	0.03%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$180,000.00	0.02%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$336,000.00	0.03%	0	$0.00
	KAYE FINANCIAL CORPORATION	2	$519,600.00	0.05%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$193,030.00	0.02%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$275,405.00	0.03%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,616,950.00	0.26%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$200,000.00	0.02%	0	$0.00
	KIRKPATRICK BANK	1	$265,505.37	0.03%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$196,000.00	0.02%	0	$0.00
	LADERA LENDING INC	3	$1,058,450.42	0.11%	0	$0.00
	LADERA LENDING, INC	2	$643,600.00	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$569,000.00	0.06%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$205,560.00	0.02%	0	$0.00
		1	$346,500.00	0.03%	0	$0.00

	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL					
	LAND OF LINCOLN CREDIT UNION	1	$292,000.00	0.03%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	$11,092,250.00	1.11%	0	$0.00
	LANDMARK CREDIT UNION	2	$387,550.00	0.04%	0	$0.00
	LEADER BANK N.A	11	$3,583,100.00	0.36%	0	$0.00
	LEGACY NATIONAL BANK	1	$234,525.00	0.02%	0	$0.00
	LENDLINK FINANCIAL INC	1	$394,250.00	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	$3,521,450.00	0.35%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$684,000.00	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$260,000.00	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$348,000.00	0.03%	0	$0.00
	LIBERTY BANK	1	$342,000.00	0.03%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$1,742,875.00	0.17%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$269,000.00	0.03%	0	$0.00
	LINCOLN SAVINGS BANK	1	$201,600.00	0.02%	0	$0.00
	LINN AREA CREDIT UNION	3	$689,625.50	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$587,125.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	2	$901,752.63	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$427,600.00	0.04%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$175,750.00	0.02%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$532,000.00	0.05%	0	$0.00
	M/I FINANCIAL, LLC	50	$13,673,294.00	1.37%	0	$0.00
	M/I FINANCIAL, LLC - ORLANDO	1	$268,900.00	0.03%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$696,950.00	0.07%	0	$0.00
	MAGNA BANK	6	$1,482,070.00	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$200,000.00	0.02%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$251,750.00	0.03%	0	$0.00
	MARK 1 REAL ESTATE	1	$321,500.00	0.03%	0	$0.00
	MARQUETTE BANK	2	$568,425.00	0.06%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$211,200.00	0.02%	0	$0.00
	MARSHLAND FEDERAL CREDIT UNION	2	$413,000.00	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$482,800.00	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	4	$1,185,000.00	0.12%	0	$0.00

	CORPORATION					
	MAVERICK FUNDING CORP	6	$2,129,600.00	0.21%	0	$0.00
	MCLEAN MORTGAGE	1	$220,800.00	0.02%	0	$0.00
	MCLEAN MORTGAGE CORP	2	$382,000.00	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	4	$1,590,250.00	0.16%	0	$0.00
	MEETINGHOUSE	1	$245,000.00	0.02%	0	$0.00
	MEGA CAPITAL FUNDING INC	7	$2,570,300.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	10	$2,576,204.00	0.26%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$450,000.00	0.04%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$316,200.00	0.03%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,343,724.80	0.13%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,000.00	0.02%	0	$0.00
	METRO CREDIT UNION	1	$318,500.00	0.03%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	$293,250.00	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	2	$586,500.00	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$351,065.66	0.04%	0	$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$376,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$439,900.00	0.04%	0	$0.00
	MID AMERICA MORTGAGE	1	$209,250.00	0.02%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$188,180.00	0.02%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$275,000.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$417,000.00	0.04%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$196,000.00	0.02%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	$1,778,900.00	0.18%	0	$0.00
	MLD MORTGAGE, INC	12	$3,571,300.00	0.36%	0	$0.00
	MONARCH BANK	1	$214,900.00	0.02%	0	$0.00
	MONUMENT BANK	1	$325,000.00	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	$1,033,800.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	4	$1,131,900.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$2,115,109.00	0.21%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$250,000.00	0.02%	0	$0.00
	MORTGAGE MASTER, INC	52	$16,267,500.00	1.63%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	$3,600,089.00	0.36%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$415,000.00	0.04%	0	$0.00
	MORTGAGENETWORK	8	$2,270,492.00	0.23%	0	$0.00
	MOUND CITY BANK	1	$417,000.00	0.04%	0	$0.00
	MOUNT VERNON BANK AND TRUST CO	1	$306,000.00	0.03%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	$623,472.85	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$291,419.55	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	52	$14,174,432.00	1.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$674,100.00	0.07%	0	$0.00
	MSA MORTGAGE LLC	1	$335,000.00	0.03%	0	$0.00
	MSA MORTGAGE, LLC	2	$573,000.00	0.06%	0	$0.00
	MUFG UNION BANK, N.A	9	$4,694,950.00	0.47%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$310,400.00	0.03%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$330,000.00	0.03%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,378,558.00	0.14%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$207,000.00	0.02%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$215,200.00	0.02%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$247,500.00	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	$1,896,110.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	1	$308,750.00	0.03%	0	$0.00
	NATIONS RELIABLE	1	$267,461.00	0.03%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$922,731.57	0.09%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$516,850.00	0.05%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$178,000.00	0.02%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$248,100.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$659,000.00	0.07%	0	$0.00
	NETWORK FUNDING, L.P	8	$2,449,252.00	0.24%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$656,231.00	0.07%	0	$0.00
	NEW AMERICAN MORTGAGE	1	$270,000.00	0.03%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$175,000.00	0.02%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$219,200.00	0.02%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$217,000.00	0.02%	0	$0.00
	NEXBANK SSB	6	$1,970,900.00	0.2%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$284,000.00	0.03%	0	$0.00
	NICOLET NATIONAL BANK	2	$830,000.00	0.08%	0	$0.00
	NJ LENDERS CORP	7	$1,974,065.00	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$996,500.13	0.1%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$305,600.00	0.03%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$178,000.00	0.02%	0	$0.00
		2	$481,702.41	0.05%	0	$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
	NP, INC., DBA US MORTGAGE OF FLORID	1	$353,110.00	0.04%	0	$0.00
	NUMERICA CREDIT UNION	2	$522,500.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE	1	$206,708.34	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC	36	$11,656,656.46	1.17%	0	$0.00
	O A MORTGAGE SERVICES	3	$835,900.00	0.08%	0	$0.00
	OA MORTGAGE SERVICES	4	$1,864,773.41	0.19%	0	$0.00
	OHNWARD BANK & TRUST	1	$207,000.00	0.02%	0	$0.00
	OLD FLORIDA BANK	1	$311,200.00	0.03%	0	$0.00
	OLD NATIONAL BANK	5	$1,600,125.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$832,200.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	2	$540,000.00	0.05%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$188,000.00	0.02%	0	$0.00
	ONY GLO, INC DBA	1	$239,646.43	0.02%	0	$0.00
	OPES ADVISORS INC	3	$1,026,700.00	0.1%	0	$0.00
	OPES ADVISORS, INC	8	$2,858,500.00	0.29%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$284,000.00	0.03%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$215,500.00	0.02%	0	$0.00
	ORRSTOWN BANK	2	$493,915.00	0.05%	0	$0.00
	PACIFIC ONE LENDING	1	$327,000.00	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	19	$7,977,125.00	0.8%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	$4,502,475.00	0.45%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$223,250.00	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$208,522.00	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$369,550.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	$361,000.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$618,000.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$346,771.58	0.03%	0	$0.00
	PARKSIDE LENDING LLC	26	$8,448,650.00	0.84%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,029,000.00	0.1%	0	$0.00
	PATELCO CREDIT UNION	6	$1,718,035.00	0.17%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	$1,012,500.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$180,500.00	0.02%	0	$0.00
	PEOPLES BANK - DOWNTOWN	1	$243,750.00	0.02%	0	$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	$215,700.00	0.02%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$239,302.00	0.02%	0	$0.00

	PEOPLES BANK, A WA CORPORATION	3	$645,500.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY	3	$709,099.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$281,229.17	0.03%	0	$0.00
	PEOPLES NATIOANAL BANK	1	$368,978.67	0.04%	0	$0.00
	PEOPLES NATIONAL BANK	3	$933,454.69	0.09%	0	$0.00
	PEOPLES STATE BANK	1	$413,000.00	0.04%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$300,000.00	0.03%	0	$0.00
	PHENIX GIRARD BANK	1	$237,400.00	0.02%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$228,000.00	0.02%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$294,094.26	0.03%	0	$0.00
	PINNACLE BANK OF SC	1	$217,550.00	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	81	$25,352,531.98	2.53%	0	$0.00
	PIONEER BANK	1	$318,250.00	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$347,700.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	16	$4,769,905.00	0.48%	0	$0.00
	PLAZA HOME MORTGAGE	9	$2,735,300.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$2,463,292.40	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC	27	$7,949,550.00	0.79%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$496,850.00	0.05%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$232,000.00	0.02%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$453,250.00	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$198,433.39	0.02%	0	$0.00
	PREFERRED LENDING GROUP	1	$407,000.00	0.04%	0	$0.00
	PREMIER LENDING, INC	1	$300,000.00	0.03%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,671,500.00	0.17%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$180,000.00	0.02%	0	$0.00
	PRIMEWEST MORTGAGE	2	$701,903.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	7	$2,202,475.00	0.22%	0	$0.00
	PROGRESS BANK & TRUST	1	$322,328.00	0.03%	0	$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	2	$675,905.00	0.07%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$392,683.39	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	114	$36,195,056.00	3.62%	0	$0.00
	PROVIDENCE BANK	1	$179,312.00	0.02%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	7	$3,623,618.41	0.36%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	48	$16,243,486.52	1.62%	0	$0.00
	PROVINCIAL BANK	1	$243,000.00	0.02%	0	$0.00

	PUBLIC SERVICE CREDIT UNION	4	$896,500.00	0.09%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$634,640.70	0.06%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$327,750.00	0.03%	0	$0.00
	PUTNAM BANK	1	$199,884.17	0.02%	0	$0.00
	R BANK	2	$715,500.00	0.07%	0	$0.00
	R P FUNDING INC	1	$176,000.00	0.02%	0	$0.00
	RABOBANK, N.A	1	$360,000.00	0.04%	0	$0.00
	RADIUS FINANCIAL GROUP INC	3	$902,000.00	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$415,899.68	0.04%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$502,600.00	0.05%	0	$0.00
	RANLIFE, INC	1	$220,000.00	0.02%	0	$0.00
	RCB BANK, A CORPORATION	1	$239,300.00	0.02%	0	$0.00
	RED CANOE CREDIT UNION	2	$404,130.00	0.04%	0	$0.00
	REDSTONE	1	$218,000.00	0.02%	0	$0.00
	REDWOOD CREDIT UNION	1	$180,000.00	0.02%	0	$0.00
	RELIANCE BANK	1	$414,477.95	0.04%	0	$0.00
	RENASANT BANK	7	$1,827,540.00	0.18%	0	$0.00
	RENEW LENDING, INC., A CALIFORNIA C	1	$342,000.00	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	21	$5,716,346.00	0.57%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$197,008.20	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$653,130.04	0.07%	0	$0.00
	RESOURCE LENDERS INC	1	$417,000.00	0.04%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$319,549.12	0.03%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$231,200.00	0.02%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,218,701.79	0.12%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$399,400.00	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION	4	$1,194,411.00	0.12%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$366,750.00	0.04%	0	$0.00
	RMR FINANCIAL DBA PRINCETION CAPITAL A LIMITED LIABILITY COMPANY	1	$256,150.00	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMAPNY	1	$215,000.00	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	$1,082,200.00	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$349,600.00	0.03%	0	$0.00

	COMPANY					
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$258,000.00	0.03%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$222,110.00	0.02%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$847,950.00	0.08%	0	$0.00
	ROYAL BANK	1	$248,000.00	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,471,600.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$311,000.00	0.03%	0	$0.00
	RPM MORTGAGE, INC	10	$3,620,150.00	0.36%	0	$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	$342,000.00	0.03%	0	$0.00
	RSNB BANK, A CORPORATION	1	$265,000.00	0.03%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$499,545.15	0.05%	0	$0.00
	S&T BANK	1	$213,500.00	0.02%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	3	$807,300.00	0.08%	0	$0.00
	SALAL CREDIT UNION	3	$968,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	$4,639,797.00	0.46%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$516,000.00	0.05%	0	$0.00
	SANTANDER BANK, N.A	15	$4,491,720.00	0.45%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$301,820.00	0.03%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$204,250.00	0.02%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$321,750.00	0.03%	0	$0.00
	SCBT	5	$1,172,850.00	0.12%	0	$0.00
	SCOTIABANK DE PR	1	$255,000.00	0.03%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$254,400.00	0.03%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$240,000.00	0.02%	0	$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$259,000.00	0.03%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$825,925.00	0.08%	0	$0.00
	SECURITY STATE BANK	2	$557,000.00	0.06%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$670,427.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$784,000.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,259,000.00	0.13%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$467,414.65	0.05%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$219,696.90	0.02%	0	$0.00
	SHEA MORTGAGE INC	8	$2,806,901.00	0.28%	0	$0.00
	SHEA MORTGAGE, INC	1	$583,696.00	0.06%	0	$0.00
		3	$1,417,168.49	0.14%	0	$0.00

	SHEA MORTGAGE, INC., A CALIFORNIA C					
	SHELBY COUNTY STATE BANK - HARLAN	1	$360,000.00	0.04%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$457,880.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	55	$19,742,413.99	1.97%	0	$0.00
	SIRVA MORTGAGE, INC	4	$989,425.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	12	$4,374,370.00	0.44%	0	$0.00
	SOLARITY CREDIT UNION	1	$228,000.00	0.02%	0	$0.00
	SOUND COMMUNITY BANK	1	$230,000.00	0.02%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$296,000.00	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,500,120.63	0.15%	0	$0.00
	SOUTH STATE BANK	9	$2,406,022.22	0.24%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$192,000.00	0.02%	0	$0.00
	SOUTHERN BANK	1	$340,000.00	0.03%	0	$0.00
	SOUTHERN FIRST BANK	1	$260,263.23	0.03%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$276,673.00	0.03%	0	$0.00
	SOUTHFIRST BANK	1	$389,128.00	0.04%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$358,400.00	0.04%	0	$0.00
	SOUTHWEST FUNDING LP	2	$552,919.00	0.06%	0	$0.00
	SPACE COAST CREDIT UNION	3	$855,018.28	0.09%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$256,000.00	0.03%	0	$0.00
	ST.MARY'S BANK	3	$702,150.00	0.07%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$229,500.00	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$290,605.00	0.03%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	13	$3,586,776.00	0.36%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$191,920.00	0.02%	0	$0.00
	STATE BANK OF COUNTRYSIDE	1	$240,800.00	0.02%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$714,500.00	0.07%	0	$0.00
	STATE SAVINGS BANK	1	$332,000.00	0.03%	0	$0.00
	STC CAPITAL BANK	1	$414,000.00	0.04%	0	$0.00
	STEARNS LENDING INC	127	$38,449,601.12	3.84%	0	$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$404,400.00	0.04%	0	$0.00
	STIFEL BANK AND TRUST	1	$180,000.00	0.02%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$204,000.00	0.02%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$389,500.00	0.04%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$202,400.00	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	1	$348,000.00	0.03%	0	$0.00

	A CORPORATION					
	SUMMIT CREDIT UNION	10	$2,548,250.00	0.25%	0	$0.00
	SUMMIT FUNDING, INC	1	$267,639.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$337,944.39	0.03%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	15	$4,732,158.00	0.47%	0	$0.00
	SUSQUEHANNA BANK	6	$1,801,125.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	31	$8,960,488.45	0.9%	0	$0.00
	SWINEFORD NATIONAL BANK	2	$683,049.00	0.07%	0	$0.00
	TALMER BANK AND TRUST	2	$1,078,250.00	0.11%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$292,600.00	0.03%	0	$0.00
	TEXAS BANK	1	$190,000.00	0.02%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$591,000.00	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$2,160,691.00	0.22%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$198,300.00	0.02%	0	$0.00
	THE BANK OF CANTON	1	$247,650.57	0.02%	0	$0.00
	THE BLANCO NATIONAL BANK	1	$200,000.00	0.02%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$333,000.00	0.03%	0	$0.00
	THE COLUMBIA BANK	1	$320,150.00	0.03%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$220,000.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$283,500.00	0.03%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$335,000.00	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$200,000.00	0.02%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$185,600.00	0.02%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$266,000.00	0.03%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	$214,300.00	0.02%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$468,000.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$197,657.00	0.02%	0	$0.00
	THE SEYMOUR BANK	1	$184,000.00	0.02%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$232,750.00	0.02%	0	$0.00
	THINK MUTUAL BANK	1	$228,000.00	0.02%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$228,000.00	0.02%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$314,450.00	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$510,586.71	0.05%	0	$0.00

	TOTAL MORTGAGE SERVICES, LLC	5	$1,643,350.00	0.16%	0	$0.00
	TOWN & COUNTRY BANK	1	$222,800.00	0.02%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$177,750.00	0.02%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$311,247.00	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$235,000.00	0.02%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$488,775.00	0.05%	0	$0.00
	TRAVIS CREDIT UNION	2	$504,500.00	0.05%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	2	$871,000.00	0.09%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$277,200.00	0.03%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$333,200.00	0.03%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$355,000.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL	1	$210,500.00	0.02%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$259,200.00	0.03%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$4,092,605.00	0.41%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$4,290,672.61	0.43%	0	$0.00
	UNION STATE BANK	1	$192,000.00	0.02%	0	$0.00
	UNITED BANK OF UNION	1	$417,000.00	0.04%	0	$0.00
	UNITED HERITAGE CREDIT UNION	2	$776,700.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	66	$20,792,910.00	2.08%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$189,000.00	0.02%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$284,000.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$220,038.20	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	22	$7,141,796.00	0.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	77	$22,924,269.13	2.29%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	15	$3,484,829.00	0.35%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$222,000.00	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$217,414.00	0.02%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$623,300.00	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$629,000.00	0.06%	0	$0.00
	UWHARRIE BANK	1	$175,750.00	0.02%	0	$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$437,750.00	0.04%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,849,091.00	0.18%	0	$0.00
	VANGUARD FUNDING LLC	4	$1,665,750.00	0.17%	0	$0.00
	VERITAS FUNDING, LLC	16	$4,692,206.00	0.47%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$202,500.00	0.02%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$225,700.00	0.02%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	$568,700.00	0.06%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$461,700.00	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	12	$3,283,900.00	0.33%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,620,015.00	0.46%	0	$0.00
	WALLICK & VOLK, INC	1	$615,200.00	0.06%	0	$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	$257,240.00	0.03%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$321,000.00	0.03%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	$244,079.26	0.02%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$595,800.00	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$484,826.57	0.05%	0	$0.00
	WESBANCO BANK INC	1	$180,256.86	0.02%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$913,200.00	0.09%	0	$0.00
	WEST COMMUNITY CREDIT UNION	1	$380,000.00	0.04%	0	$0.00
	WEST ONE CAPITAL GROUP INC	1	$414,415.26	0.04%	0	$0.00
	WESTBY CO-OP CREDIT UNION	2	$410,750.00	0.04%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$574,800.00	0.06%	0	$0.00
	WESTERN BANCORP	2	$694,600.00	0.07%	0	$0.00
	WESTSTAR MORTGAGE, INC	3	$883,300.00	0.09%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$634,000.00	0.06%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,853,500.00	0.19%	0	$0.00
	WMS SERIES LLC	1	$190,000.00	0.02%	0	$0.00
	WOODLANDS NATIONAL BANK	1	$177,000.00	0.02%	0	$0.00
	WR STARKEY MORTGAGE, LLP	8	$2,009,884.60	0.2%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$298,000.00	0.03%	0	$0.00

		YADKIN BANK	1	$194,000.00	0.02%	0	$0.00
		ZEAL CREDIT UNION	1	$279,458.88	0.03%	0	$0.00
		ZIONS FIRST NATIONAL BANK A CORPORATION	1	$206,361.74	0.02%	0	$0.00
		Unavailable	7	$1,964,458.00	0.26%	0	$0.00
Total			**3,359**	**$1,000,548,677.23**	**100%**	**0**	**$0.00**